Washington State
Department of Transportation

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September 17, 2019

SENT VIA EMAIL

Director David Schumacher
Office of Financial Management

Senator Steve Hobbs, Chair
Senate Transportation Committee

Representative Jake Fey, Chair
House Transportation Committee

Dear Director Schumacher, Senator Hobbs, and Representative Fey:

This letter transmits to you the quarterly project delivery status reports for the eighth quarter of the 2017-2019 biennium, as required in Section 313 of Chapter 313, Laws of 2017 (Substitute Senate Bill No. 5096). A copy of the Section 313 is attached. The first report provides status on scope, schedule, and budget through the quarter ending June 2019 for all capital projects. This report includes new projects added using programmatic funding provided by the Legislature. Not included in the report are public transportation projects funded through the department's operating program or projects being constructed for Sound Transit under a reimbursable agreement Brief explanations for variances have been provided according to the following:

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

The second report is a list of projects charging to the environmental mitigation reserve (OBI4ENV) funded by the 2003 Nickel, 2005 Transportation Partnership, and 2015 Connecting Washington Accounts. The format for these reports was designed to provide the information as directed in the proviso and was developed in cooperation with staff from the Office of Financial Management and Legislative transportation committees. If you have questions on the attached material or need additional information, please contact me at (360) 705-7121 or alexanja@wsdot.wa.gov.

Sincerely,

[*Signature on File]*

Jay Alexander, Director
Capital Program Development and Management Division

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

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

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

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

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

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

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

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

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

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

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

(2) For completed projects, the report must:

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

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

(3) For prospective projects, the report must:

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

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

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

Quarterly Reporting on Capital Projects
Pursuant to ESSB 5096, Section 313
17-19 Biennium Quarter 8

			Funding Variance							Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q8[3] and [4]
D3	100010T	Northwest Region TMC Improvements	17,000		(17,000)	13,523,000	13,523,000											X			
D3	888899M	Dayton Ave RHQ - Purchase Furniture				1,565,000	1,565,000													X	
D3	D300701	Statewide Administrative Support	979,000	979,000		14,283,000	14,283,000												X		
D3	D309701	Preservation and Improvement Minor Works Projects	4,099,000	3,087,161	(1,011,839)	48,082,000	48,082,000							653,000	1/6/2017	498,357	4		X		Anticipated reappropriation, see note 7.
D3	D311701	NPDES Facilities Projects	495,000	520,463	25,463	2,495,000	2,296,933	(198,067)							6/8/2018	106,400	3		X		
D3	D398136	NPDES Facilities Construction and Renovation	66,000	316,665	250,665	1,139,000	1,793,344	654,344						552,400	3/16/2015	608,449	2		X		
D3	D398898	Existing Facilities Building Codes Compliance	458,000	1,355,599	897,599	2,063,000	2,063,000								2/18/2015	273,374			X		Increased expenditures in 17-19 funded by cashflow transfer from the facilities minor works program.
D3	D399301	Olympic Region Headquarters Facility Site Debt Service	573,000	573,000		6,128,000	6,128,000												X		
D3	L1000151	Olympic Region Maintenance and Administration Facility	15,166,000	6,448,127	(8,717,873)	58,539,000	58,539,000												X		Anticipated reappropriation, see note 7.
D3	L2000079	Euclid Ave Administration Facility Consolidation Project	9,300,000	9,299,999	(1)	12,000,000	11,998,746	(1,254)						8,900,000	10/3/2016	8,690,000	2	X			
D3	L2000287	Northwest Region Headquarters Renovation	3,400,000	3,214,985	(185,015)	46,500,000	46,500,000												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. Anticipated reappropriation, see note 7.
I1	000015R	Dept of Revenue - Sales Tax on Projects on Federal/Tribal land	13,000	12,845	(155)	99,000	98,347	(653)										X			
I1	0BI1002	Pedestrian & Bicycle Improvements	46,000	7,419	(38,581)	3,474,000	3,474,000			7/1/2017		6/30/2027		294,736	7/11/2011	391,314	1	X			
I1	0BI100A	Mobility Reappropriation for Projects Assumed to be Complete	8,000	129	(7,871)	14,136,000	14,112,972	(23,028)		7/1/2017		6/30/2027		3,455,654	6/1/2004	2,482,000	5	X			Anticipated reappropriation, see note 7.
I1	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor	212,000	225,057	13,057	741,000	752,159	11,159											X		
I1	100502B	I-5/SR 161/SR 18 Interchange Improvements - Stage 2	228,000	267,362	39,362	1,902,000	1,940,000	38,000											X		
I1	100521W	I-5/NB Seneca St to SR 520 - Mobility Improvements	3,173,000	1,137,225	(2,035,775)	21,234,000	26,690,023	5,456,023		12/3/2018		10/5/2020							X		February 2019 Watch List: The bids on the project exceeded the funding available for construction. The project will be delayed while the department develops alternatives to deliver the scope within budget. $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. Engineer's estimate was updated prior 12/2018 advertisement. Total cost increase is due to higher than originally estimated costs for Traffic Data Accumulation, Ramp Metering System, ATMS, VMS System, Illumination System and Sign Bridge costs. Additionally Bids were opened on February 6, 2019 that exceeded the engineers estimate by 35.68 percent and bids were rejected. In budget alternatives are being reviewed. Anticipated reappropriation, see note 7.
I1	100536D	I-5/SR 525 Interchange Phase				20,010,000	20,009,785	(215)		2/9/2026		10/31/2027								X	
I1	100900F	SR 9/212th St SE to 176th St SE, Stage 3 - Add Lanes	91,000	10,037	(80,963)	53,543,000	53,452,166	(90,834)		4/18/2011		11/22/2013		32,543,139	6/23/2011	24,297,000	6	X			
I1	100904B	SR 9/176th Street SE to SR 96 - Widening	7,026,000	2,114,614	(4,911,386)	22,076,000	22,076,000		4,019,582										X		Anticipated reappropriation, see note 7.
I1	100914G	SR 9/SR 96 to Marsh Rd - Add Lanes and Improve Intersections	27,000	31,230	4,230	29,534,000	29,522,428	(11,572)		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	61,213	14,213	11,803,000	11,816,864	13,864		4/21/2008		7/29/2010						X			
I1	100921G	SR 9/SR 528 - Improve Intersection				3,847,000	3,847,000			7/6/2033		10/1/2034								X	
I1	100922G	SR 9/84th St NE (Getchell Road) Improve Intersection	36,000	24,169	(11,831)	6,745,000	6,729,082	(15,918)		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	262,004	(33,996)	41,618,000	41,613,673	(4,327)	13,816,000	7/7/2025		6/30/2027							X		Anticipated reappropriation, see note 7.
I1	152201C	SR 522/I-5 to I-405 - Multimodal Improvements	7,000	3,345	(3,655)	22,566,000	22,541,408	(24,592)		6/26/2006		10/17/2007		4,037,658	9/8/2006	4,037,653	4	X			Anticipated reappropriation, see note 7.
I1	152234E	SR 522/Snohomish River Bridge to US 2 - Add Lanes	707,000	862,964	155,964	145,630,000	145,728,848	98,848		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	192,619	(19,381)	1,879,000	1,870,512	(8,488)		9/22/2014		12/19/2014						X			Anticipated reappropriation, see note 7.
I1	153915A	SR 539/Lynden-Aldergrove Port of Entry Improvements	141,000	54,289	(86,711)	7,501,000	7,492,331	(8,669)		3/31/2014		11/20/2014		3,803,077	5/7/2014	3,262,709	7	X			Anticipated reappropriation, see note 7.
I1	1BI1001	SR 520/Bellevue Corridor Improvements - East End	68,000	67,890	(110)	2,576,000	2,576,000											X			
I1	202800D	SR 28/Jct US 2 and US 97 to 9th St, Stage 1 - New Alignment	493,000	485,154	(7,846)	40,075,000	40,057,299	(17,701)		9/21/2009		9/24/2015		118,438	5/5/2015	198,466	2	X			
I1	202802J	SR 28/Wenatchee to I-90 - Study	35,000		(35,000)	102,000	65,404	(36,596)										X			
I1	202802V	SR 28/E End of the George Sellar Bridge - Construct Bypass	70,000	1,494	(68,506)	28,273,000	28,190,441	(82,559)		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	8,049	(951)	17,437,000	17,428,629	(8,371)		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	2,133,885	(251,115)	26,485,000	26,220,787	(264,213)		4/13/2015		8/31/2017		9,809,649	5/29/2015	10,255,073	6	X			Total project cost savings at completion. Anticipated reappropriation, see note 7.
I1	300504A	I-5/Tacoma HOV Improvements (Nickel/TPA)	236,363,000	212,014,644	(24,348,356)	1,478,546,000	1,478,546,000		6,470,000	3/28/2005		10/15/2023		103,100,763	6/10/2014	98,175,444	6		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. Anticipated reappropriation, see note 7.
I1	300596T	I-5/SR 510 to SR 512 - Mobility Improvements	193,000	191,857	(1,143)	22,423,000	22,414,940	(8,060)		12/17/2012		2/19/2015		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	3,212,728	(5,272)		7/6/2033		7/14/2034								X	
I1	310102F	US 101/Gardiner Vicinity - Add Climbing Lane				2,560,000	2,560,147	147		7/6/2026		1/20/2027								X	
I1	310107B	US 101/Shore Rd to Kitchen Rd - Widening	95,000	82,910	(12,090)	51,059,000	51,061,454	2,454		9/17/2012		10/5/2015		33,989,673	11/21/2012	27,069,690	9	X			Anticipated reappropriation, see note 7.
I1	316118A	SR 161/24th St E to Jovita - Add Lanes	194,000		(194,000)	52,068,000	51,864,467	(203,533)		2/14/2011		8/21/2014		12,285,768	8/17/2011	11,927,624	4	X			Savings released from project at final closeout.
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	567,000	636,601	69,601	129,200,000	129,467,601	267,601		12/31/2028		12/31/2028							X		2019 budget increased funding to install tolling equipment, 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. The additional work will extend the operationally complete date 2028.

Quarterly Reporting on Capital Projects
Pursuant to ESSB 5096, Section 313
17-19 Biennium Quarter 8

			Funding Variance							Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q8[3] and [4]
I1	351025A	SR 510/Yelm Loop - New Alignment	2,000		(2,000)	29,349,000	29,339,931	(9,069)		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	40,885,371	(14,629)		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	76,066	(142,934)	85,698,000	85,546,372	(151,628)		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	2,587,205	(597,795)	152,966,000	152,358,563	(607,437)		2/16/2010		8/24/2016		28,025,230	4/15/2010	19,730,515	8	X			Project has been completed with minor plant establishment ongoing. Total project cost savings realized at closeout of primary construction. Anticipated reappropriation, see note 7.
I1	400510A	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	15,000	354	(14,646)	34,913,000	34,904,962	(8,038)		9/28/2009		11/1/2011		30,928,999	12/15/2009	20,528,756	8	X			Anticipated reappropriation, see note 7.
I1	401409W	SR 14/Camas Washougal - Add Lanes and Build Interchange	101,000	295,863	194,863	48,553,000	48,767,922	214,922		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	2,564,000	1,061,734	(1,502,266)	39,765,000	38,263,434	(1,501,567)		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. Anticipated reappropriation, see note 7.
I1	450208W	SR 502/I-5 to Battle Ground - Add Lanes	2,944,000	1,429,451	(1,514,549)	82,799,000	81,429,076	(1,369,924)		4/23/2012		6/27/2016		7,151,301	6/6/2012	5,194,043	4	X			Anticipated reappropriation, see note 7.
I1	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	140,000	34,072	(105,928)	51,652,000	51,640,715	(11,285)		12/17/2007		7/23/2010		43,457,428	2/4/2008	33,732,740	8	X			Anticipated reappropriation, see note 7.
I1	501210T	US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway	1,775,000	1,792,632	17,632	5,337,000	5,360,828	23,828											X		
I1	502402E	SR 24/I-82 to Keys Rd - Add Lanes	3,000	280	(2,720)	50,524,000	50,506,379	(17,621)		2/28/2005		6/28/2007		29,863,188	4/25/2005	33,963,845	3	X			Anticipated reappropriation, see note 7.
I1	508208O	I-82/US 12 Interchange to Yakima Ave - Add lanes and Replace Bridges	203,000	6,568	(196,432)	2,003,000	2,000,000	(3,000)											X		Anticipated reappropriation, see note 7.
I1	524002G	SR 240/Richland Y to Columbia Center I/C - Add Lanes	5,000	1,041	(3,959)	41,021,000	41,007,675	(13,325)		12/20/2004		8/31/2012		32,815,309	2/23/2005	30,473,331	3	X			Anticipated reappropriation, see note 7.
I1	524003S	SR 240/Kingsgate Way - Signalize Intersection	212,000	808,227	596,227	452,000	1,048,178	596,178						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	13,611,725	(6,121,275)	229,709,000	223,587,664	(6,121,336)		4/16/2012		11/16/2018		18,733,358	9/13/2013	15,368,730	10	X			Savings released at project completion. Anticipated reappropriation, see note 7.
I1	609049B	I-90/Spokane to Idaho State Line - Corridor Design	2,285,000	1,873,247	(411,753)	8,023,000	8,009,746	(13,254)											X		Anticipated reappropriation, see note 7.
I1	800502K	I-5/SR 161/SR 18 - Interchange Improvements	1,243,000	64,681	(1,178,319)	89,276,000	88,082,744	(1,193,256)		4/12/2010		10/2/2015		1,427,615	1/21/2015	1,332,012	10	X			Savings released at project closure.
I1	809936Z	SR 99/Alaskan Way Viaduct - Replacement	375,143,000	248,116,065	(127,026,935)	3,325,774,000	3,325,774,000		84,560,430	8/6/2007		1/17/2023		16,039,797	7/14/2008	17,039,595	4		X		Anticipated reappropriation, see note 7.
I1	809940B	SR 99/Viaduct Project - Construction Mitigation	12,500,000	12,500,000	0	38,170,000	38,170,000												X		
I1	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	2,493,000	1,969,699	(523,301)	83,931,000	83,923,764	(7,236)		8/20/2014		12/17/2016		53,172,330	12/9/2014	53,999,888	3	X			Anticipated reappropriation, see note 7.
I1	840502B	I-405/SR 181 to SR 167 - Widening	157,000	97,663	(59,337)	140,044,000	140,034,237	(9,763)		2/16/2007		12/11/2009		87,501,003	6/20/2007	91,500,005	3	X			Anticipated reappropriation, see note 7.
I1	840541F	I-405/I-90 to SE 8th St - Widening				179,816,000	179,807,414	(8,586)		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	203,060,492	(207,508)		3/30/2009		5/22/2012		175,100,000	11/9/2009	107,500,000	3	X			Completed and closed in prior biennium.
I1	850901F	SR 509/I-5 to Sea-Tac Freight & Congestion Relief	6,000	706	(5,294)	31,347,000	31,335,187	(11,813)		6/5/2006		9/30/2009						X			
I1	8BI1001	I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)	35,000	21,414	(13,587)	164,275,000	164,251,519	(23,481)		2/19/2008		8/13/2012		109,999,985	2/24/2009	83,599,000	3	X			Anticipated reappropriation, see note 7.
I1	8BI1002	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)	39,589,000	2,117,127	(37,471,873)	377,741,000	342,741,000	(35,000,000)		5/6/2009		10/31/2015		249,999,996	1/11/2012	155,500,001	4	X			$35 million TPA/Nickel savings transferred to I-405 Renton to Bellevue (M00900R) as directed in the enacted budget bill ESSB 6106.SL Section 306 (14). Anticipated reappropriation, see note 7.
I1	8BI1003	SR 520/ Bridge Replacement and HOV (Nickel/TPA)	61,699,000	61,490,163	(208,837)	2,679,890,000	2,679,788,417	(101,583)	19,705,151	4/23/2007		11/16/2018		834,214	9/8/2009	766,504	4	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 0BI4ENV. Anticipated reappropriation, see note 7.
I1	8BI1006	I-405/Renton to Bellevue Widening and Express Toll Lanes	4,136,000	4,117,140	(18,860)	21,656,000	21,652,026	(3,974)										X			Anticipated reappropriation, see note 7.
I1	8BI1009	SR 520/Repayment of Sales Tax for Bridge Replacement				159,400,000	159,400,000													X	
I1	L1000033	Lake Washington Congestion Management	288,000	210,862	(77,138)	86,931,000	86,842,506	(88,494)		6/15/2009		12/29/2011						X			
I1	L1000059	SR 523 Corridor Study	135,000		(135,000)	316,000	178,488	(137,512)											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	5,527,126	(2,472,874)	83,000,000	83,000,000			1/15/2021		12/15/2023							X		Anticipated reappropriation, see note 7.
I1	L1000111	I-5/179th St Interchange	500,000	431,828	(68,172)	50,500,000	50,500,000			5/26/2026		10/1/2028							X		Anticipated reappropriation, see note 7.
I1	L1000113	I-90/SR 18 Interchange Improvements	5,000,000	4,053,792	(946,208)	150,000,000	150,601,419	601,419		9/8/2020		10/30/2023							X		The increase is due to adding local contribution to the CN phase from the City of Snoqualmie for an early stage of the project that will construct an auxiliary on-ramp from Snoqualmie Parkway to WB I-90. The cash flow decrease in 17-19 is due to consultant delivery and billing. Anticipated reappropriation, see note 7.
I1	L1000114	SR 531/43rd Ave NE to 67th Ave NE - Corridor Improvements		1,229	1,229	39,300,000	39,300,000			10/10/2022		1/15/2025							X		
I1	L1000120	SR 18 Eastbound Off-Ramp	3,160,000	954,974	(2,205,026)	15,000,000	15,000,000			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. Anticipated reappropriation, see note 7.
I1	L1000157	SR 14 Access Improvements	2,193,000	2,025,907	(167,093)	7,500,000	7,473,572	(26,428)		4/29/2019		8/30/2020							X		Anticipated reappropriation, see note 7.
I1	L1000158	US 2 Trestle IJR	1,992,000	1,624,383	(367,617)	3,501,000	3,501,000												X		Expenditure plan re-aging to provide appropriation in 19-21 biennium. Anticipated reappropriation, see note 7.
I1	L1000163	I-405 NB Hard Shoulder Running -- SR 527 to I-5	3,222,000	3,222,000		11,586,000	11,584,613	(1,387)		9/19/2016		4/24/2017		7,200,000	11/28/2016	7,290,000	3	X			
I1	L1000176	SR 99/I-5 Interchange - Fife	500,000	500,000		500,000	500,000			12/3/2018		5/31/2019						X			WSDOT contribution to local project.
I1	L1000199	SR 18 Widening - Issaquah/Hobart Rd to Raging River	100,000	14,952	(85,048)	27,000,000	27,000,000												X		Anticipated reappropriation, see note 7.
I1	L1100048	31st Ave SW Overpass Widening and Improvement	945,000	236,226	(708,774)	1,102,000	1,102,000												X		Expenditure plan re-aging to reflect updated delivery plan. Anticipated reappropriation, see note 7.

Quarterly Reporting on Capital Projects
Pursuant to ESSB 5096, Section 313
17-19 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk[2]	Schedule				Awarded Contracts[5] and [6]				Status			Comments 17-19 Q8[3] and [4]
			17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
I1	L1100101	SR 520/148th Ave NE Overlake Access Ramp	2,980,000	1,706,230	(1,273,770)	68,000,000	68,000,000			3/1/2019	6	10/1/2021	12						X		June 2018 Watch List: 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. $37.7 million was previously deferred from 17-19. Anticipated reappropriation, see note 7.
I1	L1100110	I-5/Marvin Road/SR 510 Interchange	50,626,000	25,422,731	(25,203,269)	72,000,000	72,000,000			4/9/2018	3	12/30/2020		32,593,625	9/6/2018	25,935,935	9		X		Anticipated reappropriation, see note 7.
I1	L2000057	SR 26/Dusty to Colfax - Add Climbing Lanes				11,150,000	11,126,322	(23,678)		3/10/2025		11/14/2025								X	
I1	L2000058	US 195/Colfax to Spangle - Add Passing Lane	10,062,000	9,331,807	(730,193)	11,650,000	11,157,320	(492,680)		4/24/2017		11/29/2018		2,945,302	6/20/2017	3,199,999	2	X			Potential savings at final project closure.
I1	L2000061	SR 28/SR 285, North Wenatchee Area Improvements	500,000	500,000		23,000,000	23,000,000			5/30/2023		12/20/2026							X		
I1	L2000094	I-90/Medical Lake & Geiger Interchanges	8,000,000	4,534,666	(3,465,334)	26,600,000	27,284,016	684,016		10/14/2019	(7)	11/30/2020							X		The department previously submitted a Section 601 request to accelerate the cash flow on the I-90/Medical Lake & Geiger Interchanges (L2000094) project. This funding request advanced the construction phase by 7 months allowing construction to be coordinated with a significant commercial distribution development in the vicinity. $684K of local funds added to the project. Anticipated reappropriation, see note 7.
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	2,242,284	(1,675,716)	25,000,000	25,000,000			6/15/2020		7/26/2022							X		Anticipated reappropriation, see note 7.
I1	L2000107	SR 162 Study/Design	87,000	36	(86,964)	396,000	308,630	(87,370)											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	3,500,000	1,298,511	(2,201,489)	10,000,000	10,000,000			10/7/2019		10/15/2020							X		Anticipated reappropriation, see note 7.
I1	L2000122	I-90/Barker to Harvard - Improve Interchanges & Local Roads	3,250,000	1,436,710	(1,813,290)	26,900,000	26,900,000			10/16/2028	(5)	11/29/2029							X		Anticipated reappropriation, see note 7.
I1	L2000123	I-82/ EB WB On and Off Ramps	17,100,000	10,916,480	(6,183,520)	34,400,000	22,854,027	(11,545,973)		8/1/2018		10/31/2019		15,949,437	11/15/2018	14,128,990	3		X		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. Anticipated reappropriation, see note 7.
I1	L2000124	I-90/Front Street IJR	2,300,000	1,827,967	(472,033)	2,300,000	2,300,000												X		Anticipated reappropriation, see note 7.
I1	L2000127	US 395/Ridgeline Intersection	4,000,000		(4,000,000)	21,000,000	16,528,459	(4,471,541)		10/21/2019		11/30/2020							X		Project reduced by $4 million of local funds. Per agreement with the City of Kennewick, the City will deliver the PE and RW phases and WSDOT will contribute a capped amount of $15 million and deliver the construction phase.
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	2,880,303	(128,697)	3,919,000	3,789,687	(129,313)		1/17/2017		10/27/2017		2,364,058	3/31/2017	2,687,607	3	X			
I1	L2000170	SR 125/9th Street Plaza - Intersection Improvements	398,000	411,600	13,600	3,900,000	3,900,000			12/9/2019		10/25/2020							X		
I1	L2000175	SR 16/Corridor Congestion Study	2,128,000	1,305,548	(822,452)	3,000,000	2,177,217	(822,783)										X			Project completed under budget.
I1	L2000176	SR 3/SR 304 Interchange Modification	3,801,000	1,998,799	(1,802,201)	4,200,000	2,396,752	(1,803,248)		4/24/2017		11/6/2017		1,271,110	6/2/2017	1,593,152	2	X			Project completed under budget.
I1	L2000201	I-90/Eastgate to SR 900 - Peak Use Shoulder Lanes	9,837,000	5,661,690	(4,175,310)	73,200,000	73,200,000			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. Anticipated reappropriation, see note 7.
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	13,541,434	(615,566)	76,100,000	76,100,000			2/14/2017		11/20/2024		10,929,951	5/4/2017	10,930,002	3		X		Anticipated reappropriation, see note 7.
I1	L2000229	I-5 Peak Hour Use Lanes and Interchange Improvements	9,900,000	3,897,123	(6,002,877)	84,400,000	84,400,000			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. Anticipated reappropriation, see note 7.
I1	L2000234	I-405/SR 522 to I-5 Capacity Improvements	7,960,000	7,292,272	(667,728)	640,001,000	640,001,000												X		Anticipated reappropriation, see note 7.
I1	L2000246	SR 104 Realignment for Ferry Traffic	500,000	500,000		500,000	500,000			11/5/2018	(2)	6/28/2019						X			
I1	L2000255	I-5/Exit 274 Interchange	550,000	83,251	(466,749)	550,000	550,000												X		Anticipated reappropriation, see note 7.
I1	L2000259	Replacement Bridge on Interstate 5 across the Columbia River	350,000	350,000		350,000	350,000												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	87,037,315	(65,390,685)	494,400,000	494,400,000			11/21/2016		6/20/2025		9,677,122	12/28/2016	7,878,788	9		X		Anticipated reappropriation, see note 7.

Quarterly Reporting on Capital Projects
Pursuant to ESSB 5096, Section 313
17-19 Biennium Quarter 8

			Funding Variance							Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q8[3] and [4]
I1	M00400R	SR 520 Seattle Corridor Improvements - West End	214,405,000	97,625,218	(116,779,782)	1,643,315,000	1,643,315,000			2/28/2018		4/1/2027		389,859,195	10/24/2018	455,349,888	3		X		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. Anticipated reappropriation, see note 7.
I1	M00600R	SR 167/SR 509 Puget Sound Gateway	133,651,000	96,109,116	(37,541,884)	1,953,900,000	1,953,900,000		57,544,677	8/30/2017	2	6/18/2030							X		Anticipated reappropriation, see note 7.
I1	M00800R	US 395 North Spokane Corridor	67,454,000	59,624,217	(7,829,783)	878,900,000	879,676,977	776,977	2,376,473	3/26/2018		6/30/2029		8,888,669	5/14/2018	8,217,203	2		X		Project cost increase due to the addition of local funding for utility work. Anticipated reappropriation, see note 7.
I1	M00900R	I-405/Renton to Bellevue - Corridor Widening	167,305,000	123,883,686	(43,421,314)	1,225,337,000	1,260,337,000	35,000,000	451,486	12/30/2015		12/28/2028		763,428	9/9/2016	818,133	5		X		Favorable bids on the I-405/SR 167 Interchange - Direct Connector project resulted in an updated expenditure plan that reduced the cash flow needed in 17-19. $35 million TPA/Nickel savings added from I-405/Kirkland Vicinity Stage 2 – Widening (Nickel/TPA) BIN 8BI1002 as directed in the enacted budget bill ESSB 6106.SL Section 306 (14). Anticipated reappropriation, see note 7.
I1	N00900R	SR 9/Snohomish River Bridge Replacement		139,021	139,021	142,100,000	142,100,000			2/14/2022		11/30/2026							X		
I1	N52600R	SR 526 Corridor Improvements	3,000,000	1,283,213	(1,716,787)	47,197,000	47,197,000			1/11/2021		11/26/2022							X		Anticipated reappropriation, see note 7.
I1	N92040R	SR 9/SR 204 Interchange	6,785,000	6,138,075	(646,925)	69,500,000	69,500,000			2/4/2019		10/5/2020	12						X		April 2019 Watch List: Completion date delayed one year due to right of way delays. Right of way start was delayed until the preferred alternative was identified and RW needs were determined. Anticipated reappropriation, see note 7.
I1	NPARADI	SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineering)	750,000	708,089	(41,911)	23,550,000	23,550,000												X		WSDOT transferred $6M from PE to RW to create a RW phase, which will be included in the 2020 Supplemental Budget Request. In addition, the 2019 legislature advanced the project by 6-years. Construction is unfunded at this time. Anticipated reappropriation, see note 7.
I1	T10300R	SR 28 East Wenatchee Corridor Improvements	250,000	250,000		58,500,000	58,500,000			6/10/2024		12/20/2026									
I1	T10400O	I-82 West Richland - Red Mountain Interchange	1,509,000	23,843	(1,485,157)	28,400,000	29,348,052	948,052		10/5/2015		11/1/2021		2,676,720	11/9/2015	2,517,478	7				The schedule and expenditure delay is needed to allow more time to finalize the traffic modeling and analysis for IJR submittal to FHWA. Anticipated reappropriation, see note 7.
I1	T20400R	I-5 Federal Way - Triangle Vicinity Improvements				85,000,000	85,000,000			12/11/2023		10/30/2026									
I1	T20700SC	I-5/116th Street and 88th Street Interchanges - Improvements	18,735,000	11,729,199	(7,005,802)	49,939,000	49,939,000			9/13/2017		10/28/2022									Anticipated reappropriation, see note 7.
I1	T20900R	US-12/Walla Walla Corridor Improvements	33,786,000	13,372,259	(20,413,741)	168,807,000	168,807,000			3/18/2019		12/6/2024									$20 million reaged into future biennia. This project has multiple factors that have impacted the planned delivery. This project was originally assumed to be a Design Bid Build contract with the intention of right of way activities being performed at the same time design was occurring. The project is now being delivered using design build contracting and the majority of right of way acquisition is needed before the request for proposal is advertised. In addition the right of way acquisition is taking longer than anticipated due to limited access approval, utility relocation, and highway alignment alternatives being considered to deliver the most efficient project. These factors resulted in a one year operational complete date delay that is reflected in the updated project delivery plan. Anticipated reappropriation, see note 7.
I1	T21100R	I-82 Yakima - Union Gap Economic Development Improvements				64,413,000	64,413,000			2/5/2024		11/20/2026									
I1	T30400R	SR 3 Freight Corridor	300,000	206,167	(93,833)	66,910,000	66,910,000			5/23/2022		10/24/2024									Anticipated reappropriation, see note 7.
I1	T32700R	SR 510/Yelm Loop Phase 2	3,500,000	1,150,424	(2,349,576)	58,500,000	58,500,000			11/12/2019		6/30/2022									Anticipated reappropriation, see note 7.
I1	T32800R	SR 518 Des Moines Interchange Improvement	12,411,000	12,041,211	(369,789)	13,515,000	13,371,684	(143,316)	1,406,992	4/10/2017	(1)	10/1/2018		9,273,461	6/2/2017	8,230,000	5	X			Anticipated reappropriation, see note 7.
I2	0BI2010	Collision Prevention	94,776,000	69,096,000	(25,680,000)	352,154,000	352,154,000												X		17-19 cash flow adjustments reflect current delivery plan assumptions.
I2	0BI2011	Collision Reduction	40,619,000	37,442,000	(3,177,000)	150,927,000	150,927,000												X		17-19 cash flow adjustments reflect current delivery plan assumptions.
I2	053255C	SR 532/Camano Island to I-5 Corridor Improvements (TPA)	6,413,000	657,935	(5,755,065)	86,191,000	81,324,355	(4,866,645)		10/13/2008		5/5/2016		12,379,302	6/16/2014	11,718,295	6	X			Funds reserved for risk have been released at project completion. Anticipated reappropriation, see note 7.
I2	154205G	SR 542/Everson Goshen Rd Vic to SR 9 Vic - Intersections Improvements	1,000		(1,000)	5,826,000	5,820,419	(5,581)		1/31/2011		10/15/2011		3,485,513	3/7/2011	2,740,818	7	X			Completed and closed in prior biennium.
I2	200201J	US 2/East Wenatchee N - Access Control	59,000	4,022	(54,978)	359,000	302,346	(56,654)										X			
I2	201701G	SR 17/Adams Co Line - Access Control	43,000	42,131	(869)	105,000	102,050	(2,950)										X			
I2	202801J	SR 28/E Wenatchee - Access Control	841,000	338,648	(502,352)	3,041,000	3,041,000			12/2/2019		11/20/2020							X		Anticipated reappropriation, see note 7.
I2	310116D	US 101/Lynch Road - Safety Improvements	192,000	191,860	(140)	1,005,000	1,000,000	(5,000)		5/5/2010		7/18/2017						X			
I2	316218A	SR 162/Orting Area - Construct Pedestrian Tunnel	497,000	496,220	(780)	854,000	850,000	(4,000)											X		The total construction cost is estimated to be $5-10 million..
I2	450000A	SR 500/St Johns Blvd - Build Interchange	36,000	15,608	(20,392)	45,098,000	45,065,321	(32,679)		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	38,440,011	1,011		7/7/2042		10/23/2043								X	
I2	501212I	US 12/SR 124 Intersection - Build Interchange	63,000	11,868	(51,132)	21,317,000	21,309,608	(7,392)		10/18/2010		5/23/2012		15,614,038	2/7/2011	11,478,643	15	X			Anticipated reappropriation, see note 7.
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	3	X			Completed and closed in prior biennium.
I2	L1000112	SR 20/Sharpes Corner Vicinity Intersection	11,792,000	11,073,574	(718,426)	13,400,000	13,302,799	(97,201)	405,366	11/13/2017	(1)	8/30/2018		6,182,783	12/22/2017	7,224,164	3	X			Potential savings at final project closure. Anticipated reappropriation, see note 7.
I2	L1000173	SR 527 Pedestrian Safety Project - The Parker & Quincy Memorial Pathway	230,000	243,783	13,783	800,000	822,744	22,744											X		
I2	L2000074	SR 14/ Wind River Junction	3,373,000	2,992,341	(380,659)	8,252,000	8,252,000			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. Anticipated reappropriation, see note 7.
I2	L2000091	SR 432 Longview Grade Crossing	5,500,000	1,736,398	(3,763,602)	85,000,000	85,000,000			5/24/2021		10/1/2023							X		Anticipated reappropriation, see note 7.

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17-19 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk[2]	Schedule				Awarded Contracts[5] and [6]				Status			Comments 17-19 Q8[3] and [4]
			17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
I2	L2000128	US 395/Safety Corridor Improvements	5,000,000	1,028,067	(3,971,933)	15,000,000	13,621,153	(1,378,847)		2/11/2019		11/27/2019							X		Potential cost estimate reduction upon further development of project scope assumptions. The final scope was determined utilizing a community engagement process and allowing for uncertainties in contractor bids. Anticipated reappropriation, see note 7.
I2	L2000161	US 101/Lynch Road Intersection Improvements	5,000,000	2,625,203	(2,374,797)	5,000,000	2,625,203	(2,374,797)		3/18/2019	(9)	11/19/2019	(13)	1,399,197	7/13/2018	1,823,870	3	X			After a practical solution exercise was complete it was determined the project can be built this construction season, therefore the schedule was accelerated. Project completed under budget.
I2	L2000169	SR 20/Oak Harbor to Swantown Roundabout				30,000,000	30,000,000			10/8/2029		3/31/2031								X	
I2	L2000236	SR 26 & US 195 Safety Improvements	416,000	415,987	(13)	416,000	415,987	(13)		9/18/2017		12/4/2017	(1)	97,981	10/5/2017	115,662	3	X			
I2	L2000238	SR 900 Pedestrian Safety	14,000	3,111	(10,889)	332,000	332,000												X		Biennial cashflow updated to reflect current delivery schedule as the practical solutions design process progresses. Anticipated reappropriation, see note 7.
I2	L2000252	SR 525 Improvements - Freeland Vicinity	1,500,000	809,186	(690,814)	1,500,000	880,912	(619,088)		10/22/2018	1	4/22/2019	3	317,090	12/17/2018	371,435	2	X			Project cost reduction due to application of practical solutions. Low cost safety improvements will improve the traffic operations at this location and right of way acquisition will not be necessary. Anticipated reappropriation, see note 7.
I2	L2000279	US 101/Lower Hoh Road Intersection Improvements	94,000	132,980	38,980	600,000	415,414	(184,586)											X		
I2	L2200042	SR 20 Race Road to Jacob's Road	138,000	54,680	(83,320)	3,678,000	3,647,876	(30,124)		10/19/2015		9/15/2016	1	1,999,561	11/25/2015	2,245,556	4	X			Anticipated reappropriation, see note 7.
I2	L2200092	SR 150/No-See-Um Road Intersection - Realignment	4,328,000	4,329,878	1,878	8,493,000	8,489,916	(3,084)		12/19/2016		11/21/2017		4,801,002	3/16/2017	5,283,745	6	X			
I2	N00200R	US Hwy 2 Safety	2,100,000	1,697,536	(402,464)	19,000,000	18,999,736	(264)		1/14/2019		10/15/2022							X		Per the provisions of Section 306(28) - Advancing $100 thousand into 2017-19 to begin community engagement. Approved November 2018. Anticipated reappropriation, see note 7.
I2	N30500R	SR 305 Construction - Safety Improvements	10,700,000	3,992,018	(6,707,982)	36,800,000	36,800,000			12/23/2019		3/21/2023							X		Anticipated reappropriation, see note 7.
I3	101822A	SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes	51,000	41,582	(9,418)	3,026,000	3,021,784	(4,216)										X			Anticipated reappropriation, see note 7.
I3	101826A	SR 18/Tigergate to I-90 - Add Lanes	44,000	2,054	(41,946)	3,023,000	2,977,772	(45,228)										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			Completed and closed in prior biennium.
I3	300310S	SR 3/SR 16 Gorst Practical Design - Planning Study	216,000	160,111	(55,889)	415,000	357,032	(57,968)										X			
I3	508201O	I-82/Valley Mall Blvd - Rebuild Interchange	22,000	1,869	(20,131)	34,803,000	34,785,080	(17,920)		11/23/2009		10/21/2011		23,320,934	2/19/2010	19,079,870	12	X			Anticipated reappropriation, see note 7.
I3	508201S	I-82/South Union Gap I/C - Improvements	535,000	531,535	(3,465)	3,219,000	3,214,007	(4,993)										X			
I3	508208M	I-82/Red Mountain Vicinity - Pre-Design Analysis	601,000	127,627	(473,373)	2,962,000	3,447,193	485,193											X		Project cost increase due to the addition of repurposed federal funds. An update to the delivery schedule has resulted in the deferral of planned expenditures into 19-21. 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. Anticipated reappropriation, see note 7.
I3	509009B	I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement	82,638,000	72,355,898	(10,282,102)	564,921,000	564,921,000		3,263,611	2/17/2009		11/28/2031		5,173,835	3/30/2009	3,298,002	18		X		Anticipated reappropriation, see note 7.
I3	509016O	I-90/Canyon Rd Interchange - EB Ramp Terminal Improvements	398,000	76,937	(321,063)	703,000	720,469	17,469											X		Emergent project. This project qualified for the use of re-purposed federal earmark funds. Anticipated reappropriation, see note 7.
I3	L2000117	SR 501/I-5 to Port of Vancouver	2,300,000	483,307	(1,816,693)	7,000,000	7,000,000			1/28/2019		11/1/2020							X		Anticipated reappropriation, see note 7.
I3	L2220062	SR 14/Bingen Overpass	3,445,000	2,350,335	(1,094,665)	26,000,000	26,000,000			3/2/2020		11/1/2021							X		Negotiations with Burlington Northern Santa Fe (BNSF) Railway identified that a railroad detour bridge is required. This increased the right-of-way and design costs for the project. Anticipated reappropriation, see note 7.
I3	M00500R	I-90 Snoqualmie Pass - Widen to Easton	9,253,000	6,734,544	(2,518,456)	426,400,000	426,400,000			10/5/2020		10/15/2029							X		Anticipated reappropriation, see note 7.
I4	0BI4001	Fish Passage Barrier	108,533,000	93,237,950	(15,295,050)	685,770,000	685,770,000			7/1/2017		6/30/2027		463,251	4/25/2011	338,103	7		X		Anticipated reappropriation, see note 7.
I4	0BI4002	Noise Wall & Noise Mitigation Improvements	2,709,000	504,722	(2,204,278)	4,814,000	4,814,000			7/1/2017		6/30/2027		6,334,836	12/6/2004	5,817,222	7		X		
I4	0BI4003	Stormwater & Mitigation Site Improvements	5,455,000	3,457,813	(1,997,188)	35,808,000	35,808,000			7/1/2017		6/30/2027		132,950	5/12/2003	136,619	5		X		Anticipated reappropriation, see note 7.
I4	0BI4004	Chronic Environmental Deficiency Improvements	8,933,000	7,685,476	(1,247,524)	63,255,000	63,255,000			7/1/2017		6/30/2027		7,817,502	4/10/2013	5,164,771	12		X		Anticipated reappropriation, see note 7.
I4	0BI4ENV	Environmental Mitigation Reserve - Nickel/TPA	3,515,000	3,462,349	(52,651)	11,997,000	12,962,846	965,846											X		Future environmental mitigation costs from the SR 520 Bridge Replacement project have been transferred to this programmatic line item. Anticipated reappropriation, see note 7.
I4	310918A	SR 109/Moclips River Bridge - Replace Bridge				6,071,000	6,248,175	177,175		1/4/2035		6/30/2035							X		
I4	400506M	I-5/Chehalis River Flood Control	1,878,000		(1,878,000)	6,793,000	4,911,192	(1,881,808)		3/19/2012		8/23/2013		27,943,653	4/30/2012	21,596,150	9	X			Project completed and unused local funds were released.
I4	800524Z	I-5/Ship Canal Bridge - Noise Mitigation Study	1,000		(1,000)	4,920,000	4,915,110	(4,890)		12/21/2009		10/8/2010		2,665,138	2/1/2010	1,560,038	5	X			Completed and closed in prior biennium.
I4	L2000160	I-5/Ship Canal Noise Wall				3,500,000	3,500,000			11/12/2024		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												X		
P1	0BP1001	Chip Seal Roadways Preservation	52,970,000	77,420,493	24,450,493	307,101,000	307,101,000			7/1/2017		6/30/2027							X		Increased expenditures in 17-19 funded by Connecting Washington and TPA programmatic budget line items (L1100071, L1000198).
P1	0BP1002	Asphalt Roadways Preservation	168,915,000	302,655,388	133,740,388	2,460,846,000	2,460,846,000			7/1/2017		6/30/2027							X		Increased expenditures in 17-19 funded by Connecting Washington and TPA programmatic budget line items (L1100071, L1000198).
P1	0BP1003	Concrete Roadways Preservation	143,692,000	130,130,247	(13,561,753)	515,684,000	515,684,000			7/1/2017		6/30/2027							X		Anticipated reappropriation, see note 7.
P1	L1000198	Preservation Activities	10,000,000	5,672,838	(4,327,162)	90,000,000	90,000,000												X		Anticipated reappropriation, see note 7.
P1	L1100071	Highway System Preservation	162,814,000	162,814,000		1,090,962,000	1,090,962,000			7/1/2017		6/30/2027							X		
P2	099955H	Seismic Bridges Program - High & Med. Risk (TPA)	6,000	5,073	(927)	51,387,000	51,342,614	(44,386)		10/6/2006		12/17/2016						X			
P2	0BP2001	Bridge Replacement Preservation	19,940,000	12,107,887	(7,832,113)	378,924,000	378,924,000			7/1/2017		6/30/2027							X		Anticipated reappropriation, see note 7.
P2	0BP2002	Bridge Repair Preservation	128,731,000	143,481,980	14,750,980	1,686,476,000	1,686,476,000			7/1/2017		6/30/2027							X		Increased expenditures in 17-19 funded by Connecting Washington and TPA programmatic budget line items (L1100071, L1000198).
P2	0BP2003	Bridge Scour Prevention Preservation	8,300,000	1,323,614	(6,976,386)	42,042,000	42,042,000			7/1/2017		6/30/2027							X		Anticipated reappropriation, see note 7.
P2	0BP2004	Bridge Seismic Retrofit Preservation	18,550,000	3,841,483	(14,708,517)	193,473,000	193,473,000			7/1/2017		6/30/2027							X		Anticipated reappropriation, see note 7.
P2	100934R	SR 9/Pilchuck Creek - Replace Bridge	237,000	14,138	(222,862)	15,611,000	14,842,817	(768,183)		7/30/2012		6/10/2015	(13)	12,204,446	10/9/2012	8,891,324	12	X			Total project cost savings at closeout. Project completed early.

Quarterly Reporting on Capital Projects
Pursuant to ESSB 5096, Section 313
17-19 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk[2]	Schedule				Awarded Contracts[5] and [6]				Status			Comments 17-19 Q8[3] and [4]
			17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
P2	109947B	SR 99/George Washington Bridge - Painting	14,982,000	25,101,794	10,119,794	46,795,000	49,710,157	2,915,157		3/2/2015		10/30/2020							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	432,978	(1,314,022)	404,338,000	404,338,000			10/3/2016		6/30/2053							X		Anticipated reappropriation, see note 7.
P2	152908E	SR 529/Ebey Slough Bridge - Replace Bridge	505,000	515,027	10,027	33,045,000	33,045,948	948		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	29,049	(78,951)	18,826,000	18,820,215	(5,785)		10/13/2008		11/29/2010		53,746,892	1/29/2009	50,415,851	4	X			Anticipated reappropriation, see note 7.
P2	200201K	US 2/Wenatchee River Bridge - Replace Bridge	1,000	(54,628)	(55,628)	8,604,000	8,538,046	(65,954)		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	89,610	(73,390)	6,095,000	6,089,383	(5,617)		2/19/2008		7/31/2008						X			Anticipated reappropriation, see note 7.
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	109,121	54,121	10,130,000	10,330,830	200,830		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	7,207,520	(53,480)		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	6,946,169	(13,831)		3/25/2013		7/3/2014		4,620,716	4/29/2013	4,077,490	8	X			
P2	501211N	US 12/Tieton River W Crossing - Replace Bridge	8,000	87	(7,913)	6,015,000	5,999,235	(15,765)		4/20/2009		9/13/2010		7,260,694	6/1/2009	6,547,278	6	X			Anticipated reappropriation, see note 7.
P2	619503K	US 195/Spring Flat Creek - Bridge Replacement				3,302,000	3,402,300	100,300		10/18/2027		10/16/2029								X	
P2	629001D	SR 290/Spokane River E Trent Br - Replace Bridge	2,035,000	1,750,783	(284,217)	19,871,000	23,508,883	3,637,883		8/13/2018	15	11/15/2020	23						X		February 2019 Watch List: The project was planned as a two season project, however current design and construction methods will require three construction seasons to complete the work. The cost increase is due to the addition of new design elements. The new work is a double left-turn lane which includes associated signal modification, pavement replacement, striping modifications at this intersection, and additional striping to the west to tie into existing bike lanes. Anticipated reappropriation, see note 7.
P2	L1000068	Structurally Deficient and At Risk Bridges	21,599,000	21,599,000		53,300,000	53,300,000			5/2/2016		2/14/2022							X		Increased expenditures in 17-19 funded by Connecting Washington and TPA programmatic budget line items (L1100071, L1000198).
P2	L2000075	US 12/ Wildcat Bridge Replacement	7,974,000	7,385,220	(588,780)	8,300,000	8,262,992	(37,008)		10/1/2018	(10)	11/22/2019	(13)	5,896,872	3/28/2018	4,799,336	3	X			The total cost was previously decreased by $3.7 million. The decrease was mainly due to favorable bids received for this Design Build contract. Project is complete with minor closeout activities continuing into 19-21. This project was completed one year early. Anticipated reappropriation, see note 7.
P2	L2000116	SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach and Rail Rep	5,556,000	1,533,963	(4,022,037)	21,848,000	21,848,000			11/5/2018		1/15/2020		18,102,215			10		X		Anticipated reappropriation, see note 7.
P2	L2000174	SR 241/Mabton Bridge	5,970,000	712,982	(5,257,018)	11,970,000	14,604,482	2,634,482		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. Detailed analysis of the bearing capacity of the existing piles indicates that full relacement of bridge 241/2 is required. The total cost increase will be funded by the Connecting Washington highway preservation BIN L1100071. In addition, the project also will require two seasons to complete. Anticipated reappropriation, see note 7.
P2	L2000203	SR 155/Omak Bridge Rehabilitation				11,000,000	11,000,000			1/6/2025		6/30/2027								X	
P2	TNBPRES	SR 16/Tacoma Narrows Bridge R&R - Preservation	918,000	327,995	(590,005)	24,043,000	24,077,963	34,963		4/18/2016		10/12/2016		1,007,710	5/24/2016	999,186	3				Updated delivery plan and estimate. Anticipated reappropriation, see note 7.
P3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program	1,406,000	357,871	(1,048,129)	7,315,000	7,315,000												X		Anticipated reappropriation, see note 7.
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	504,000	97,155	(406,845)	4,659,000	3,162,822	(1,496,178)											X		Anticipated reappropriation, see note 7.
P3	0BP3001	Emergency Relief Preservation	8,396,000	13,098,812	4,702,812	61,482,000	61,482,000			7/1/2017		6/30/2027							X		Increased expenditures in 17-19 are funded by the Emergency Slide and Flood Reserve (099960K).
P3	0BP3002	Unstable Slopes Preservation	17,379,000	15,999,880	(1,379,120)	139,694,000	139,694,000			7/1/2017		6/30/2027							X		Anticipated reappropriation, see note 7.
P3	0BP3003	Major Electrical Preservation	1,241,000	14,366,656	13,125,656	24,591,000	24,591,000			7/1/2017		6/30/2027							X		Increased expenditures in 17-19 funded by Connecting Washington and TPA programmatic budget line items (L1100071, L1000198).
P3	0BP3004	Major Drainage Preservation	2,677,000	11,686,520	9,009,520	23,425,000	23,425,000			7/1/2017		6/30/2027							X		Increased expenditures in 17-19 funded by Connecting Washington and TPA programmatic budget line items (L1100071, L1000198).
P3	0BP3005	Rest Areas Preservation	2,676,000	2,249,059	(426,941)	15,995,000	15,995,000			7/1/2017		6/30/2027							X		Anticipated reappropriation, see note 7.
P3	0BP3006	Weigh Stations Preservation	9,231,000	3,048,269	(6,182,731)	34,894,000	34,894,000			7/1/2017		6/30/2027							X		Anticipated reappropriation, see note 7.
P3	0BP3007	Statewide Paving Project Basic Safety Features	9,050,000	9,812,872	762,872	231,209,000	231,209,000			7/1/2017		6/30/2027							X		Increased expenditures in 17-19 funded by Connecting Washington and TPA programmatic budget line items (L1100071, L1000198).
P3	1405RRT	I-405 Toll Equipment R&R				107,290,000	107,290,000													X	New project added for the 2019 budget request.
P3	G2000055	Land Mobile Radio (LMR) Upgrade	11,553,000	8,287,171	(3,265,829)	37,038,000	37,038,000			9/6/2016		5/30/2019							X		Anticipated reappropriation, see note 7.
P3	L2000187	SR 167/HOT Lanes Tolling Equipment R&R	1,000		(1,000)	841,000	839,591	(1,409)										X			This project cost reduction represents savings at project completion.
Q3	000005Q	Reserve funding for Traffic Operations Capital Projects	3,777,000	4,033,626	256,626	41,044,000	40,997,634	(46,366)											X		
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			Completed and closed in prior biennium.
Q3	000515Q	Expanded CVISN-automated Infrared Roadside Screening	1,000		(1,000)	332,000		(332,000)										X			Completed and closed in prior biennium.
Q3	000516Q	Expanded CVISN-Replace iSINC WIM Computers	66,000	65,050	(950)	850,000	848,944	(1,056)										X			Project completed under budget.
Q3	000600Q	Statewide LED Roadway Lighting Energy Reduction Project	325,000	323,842	(1,158)	1,510,000	1,506,232	(3,768)				8/31/2016						X			
Q3	100015Q	SR 527 & SR 96 Adaptive Signal Control System (County lead)	120,000	25,825	(94,175)	134,000	132,300	(1,700)		12/21/2015		4/30/2018	14						X		Delivery schedule updated per Snohomish County timeline. Anticipated reappropriation, see note 7.

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Pursuant to ESSB 5096, Section 313
17-19 Biennium Quarter 8

			Funding Variance							Schedule				Awarded Contracts[5] and [6]				Status			
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Q3	100017Q	I-5 & I-90 Ramp Meter Enhancement	340,000	138,742	(201,258)	340,000	252,094	(87,906)		11/26/2018	6	4/30/2019	5						X		Project delayed to align and combine with other projects. The larger combined project will generate better bids and more efficient delivery. Anticipated reappropriation, see note 7.
Q3	100515Q	I-5/Northbound vicinity Marysville - Ramp Meters	232,000	163,807	(68,193)	866,000	863,540	(2,460)		7/2/2018	13	4/30/2019	12						X		Project has been delayed pending issue resolution with the City of Marysville and Tulalip Tribe. Anticipated reappropriation, see note 7.
Q3	100516Q	I-5/CCTV Enhancement S 272nd St to NE 85th St - Cameras	445,000	407,009	(37,991)	450,000	414,240	(35,760)		8/14/2017		12/30/2017	3					X			Revised cost estimate for installation of camera poles. Completion delayed per updated delivery schedule. Anticipated reappropriation, see note 7.
Q3	100517Q	I-5/SB NE 130th St to NE 45th St - Ramp Meters	780,000	808,244	28,244	780,000	824,647	44,647		3/26/2018	4	10/30/2018	8	478,420	9/21/2018	659,929	2		X		Project advertisement delayed due to extended negotiations with Metro and the City of Seattle. Delivery schedule updated due to signal pole procurement delays.
Q3	100522Q	I-5/Mercer Street NB and SB Ramp Meter Systems	30,000	29,835	(165)	196,000	192,750	(3,250)		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			Completed and closed in prior biennium.
Q3	101812Q	SR 18/WB Ramps & SE 304th Street Intersection	12,000	11,561	(439)	61,000	60,545	(455)		11/3/2014		3/31/2015						X			
Q3	109025Q	I-90/EB E Mercer Way - ITS		56,987	56,987	200,000	249,282	49,282											X		
Q3	109062Q	I-90/Highpoint to SR 18 - Fiber Extension				840,000	840,000													X	New project proposed for 19-21.
Q3	152233Q	SR 522/Fales-Echo Lake Rd Interchange - Ramp Meters		82,840	82,840	500,000	798,624	298,624											X		
Q3	152711Q	SR 527/Bothell to Dumas Rd - Pedestrian & Bicycle Improvements	122,000	76,845	(45,155)	129,000	128,517	(483)		6/2/2016		12/30/2017	(2)					X			Anticipated reappropriation, see note 7.
Q3	153054A	SR 530/Chief Brown Road Vicinity - Flashing Radar Speed Signs	40,000	33,035	(6,965)	40,000	33,035	(6,965)										X			
Q3	200004N	Stage 2 - NCR Basin ITS Communications and Travelers Information	23,000		(23,000)	361,000	334,911	(26,089)		6/1/2015		8/1/2015						X			
Q3	200208Q	US 2/W of Wenatchee - VMS	11,000	4,882	(6,118)	413,000	405,910	(7,090)		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	174,332	(10,668)	185,000	174,332	(10,668)		2/5/2018		9/28/2018						X			
Q3	202000W	SR20/Wauconda Summit - RWIS and Camera	151,000	214,948	63,948	295,000	356,179	61,179		3/6/2017		8/1/2017						X			
Q3	202400Q	NCR Basin ITS Phase 3	424,000	429,866	5,866	424,000	429,866	5,866		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	70,000	58,336	(11,664)	764,000	750,858	(13,142)		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		1	1	550,000	796,973	246,973											X		
Q3	316706Q	SR 167/SR 410 to SR 18 - ITS	8,000		(8,000)	1,000,000	1,000,000			1/4/2021		10/15/2021	12							X	This work is tied to the SR167/SR 410 to SR 18 Congestion Management project. Anticipated reappropriation, see note 7.
Q3	351207Q	SR 512/SR 7 to I-5 - Congestion Management	5,000	4,301	(699)	1,556,000	1,553,365	(2,635)		5/18/2015		3/29/2016		869,481	7/1/2015	1,018,359	3	X			
Q3	351207R	SR 512/I-5 to SR 7 EB - Congestion Management	94,000	21,582	(72,418)	495,000	495,000			11/5/2018	8	3/30/2019	9						X		Project is delayed as workforce was shifted to higher priority projects. Anticipated reappropriation, see note 7.
Q3	400016T	Vancouver Urban ITS Device Infill	94,000	91,343	(2,657)	900,000	895,658	(4,342)		4/18/2016		3/24/2017		611,170	5/26/2016	648,115	3	X			
Q3	400017F	SWR Legacy Fiber Upgrade	1,000	438	(562)	54,000	52,781	(1,219)		7/25/2016		6/30/2017						X			
Q3	400017Q	Clark County CMAQ VAST Projects	32,000	31,252	(748)	119,000	118,252	(748)		6/19/2017		6/30/2017						X			
Q3	400017R	SWR Ramp Meter Study 2016 - Vancouver Metro Area	8,000	7,058	(942)	89,000	87,241	(1,759)										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	6,719	(76,281)	452,000	450,000	(2,000)		6/3/2019									X		Anticipated reappropriation, see note 7.
Q3	400019R	I-5/I-205 Urban Ramp Meter - Phase 1	509,000	643,798	134,798	509,000	676,648	167,648		2/5/2018		5/19/2019	15	597,832	7/31/2018	539,913	2	X			Project completed late.
Q3	401412Q	SR 14/Traveler Information Enhancements Phase II	4,000	3,428	(572)	375,000	370,719	(4,281)						168,804	3/21/2013	146,654	3	X			
Q3	401417Q	SR 14 ATIS Infill; I-5 to Evergreen	1,067,000	531,009	(535,991)	1,101,000	1,104,732	3,732		9/24/2018	1	6/21/2019		733,799	12/12/2018	640,307	2		X		Anticipated reappropriation, see note 7.
Q3	409716Q	US 97/Centerville Rd to Yakima Co - Variable Message Signs	242,000	241,289	(711)	481,000	479,646	(1,354)		12/5/2016		6/14/2017	2	300,294	1/23/2017	356,929	4	X			
Q3	414119Q	SR 141/Flashing School Zone Signs	30,000	17,034	(12,966)	30,000	17,034	(12,966)										X			
Q3	420520Q	I-205/NB Mill Plain On-Ramp - Ramp Meter				466,000	465,000	(1,000)		10/19/2020		4/30/2021								X	
Q3	420522Q	I-205/SB Mill Plain and SB 18th St On-Ramps - Ramp Meters		46,101	46,101	240,000	310,000	70,000											X		
Q3	450317Q	SR 503 ATIS Infill-I/S Bypass; 4th Plain to Main St. and Signal Study	723,000	722,201	(799)	815,000	813,188	(1,812)		5/30/2017		12/1/2017		702,779	6/23/2017	523,312	2	X			
Q3	450317T	SR 503, Fourth Plain to Main Street ITS Device Infill	380,000	374,164	(5,836)	380,000	375,885	(4,115)		7/2/2018	(1)	1/28/2019	3	597,832	7/31/2018	539,913	2	X			Anticipated reappropriation, see note 7.
Q3	509019Q	I-90/SR 18 Interchange Vic EB - Install VMS				400,000	400,000													X	New project proposed for 19-21.
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	3,000	2,855	(145)	260,000	259,421	(579)		2/27/2017		10/27/2017	1	5,860,553	4/13/2017	6,157,323	2	X			
Q3	600024Q	Eastern Region CCTV Systems - New Installs	200,000	263,846	63,846	200,000	263,846	63,846		4/9/2018	6	11/16/2018	7	85,294	11/16/2018	115,134	3	X			
Q3	600227Q	US 2/Spotted Rd to I-90 - ITS	4,000	3,882	(118)	594,000	590,751	(3,249)		2/22/2016		11/18/2016		345,052	4/11/2016	375,984	3	X			
Q3	609004Q	I-90/Sprague Rest Area Traveler Information	26,000	25,277	(723)	133,000	132,074	(926)		1/29/2014		7/31/2015						X			
Q3	609006Q	Spokane Area Traffic Volume Collection	134,000	388,121	254,121	151,000	404,911	253,911											X		
Q3	609007Q	Spokane Area Traffic Volume Collection	600,000	65,154	(534,846)	600,000	350,000	(250,000)		2/5/2018	9	11/16/2018	7						X		Updated project delivery schedule. Anticipated reappropriation, see note 7.
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	9,297	(703)	953,000	948,334	(4,666)		4/18/2016		9/21/2016		434,694	5/17/2016	398,578	2	X			
Q3	L2000230	SR 240/Hagen Road - Traffic Lights	161,000	16,562	(144,438)	305,000	158,114	(146,886)						5,860,553	4/13/2017	6,157,323	2	X			Project completed under budget.
Q3	L2000254	SR 3 Speed & Crosswalk Signs	57,000	41,037	(15,963)	57,000	41,037	(15,963)											X		
Q3		Regional Video Sharing	150,000	150,000		150,000	150,000			7/16/2018	8	12/20/2018	6						X		Advertisement delayed to coordinate work with Clark County.
W1	900001G	Point Defiance Tml Preservation				14,480,000	12,704,094	(1,775,906)											X		Most of the variance is from prior biennium expenditures.
W1	900001H	Point Defiance Tml Improvement	395,000	393,909	(1,091)	1,565,000	1,565,000							251,465	8/8/2017	218,868	2	X			Anticipated reappropriation, see note 7.
W1	900002G	Tahlequah Tml Preservation				19,155,000	18,464,691	(690,309)											X		Variance in trestle replacement project due to inflation, a new bridgeseat replacement project, and prior expenditures.
W1	900002H	Tahlequah Tml Improvement	141,000	116,243	(24,757)	1,208,000	1,208,000												X		Anticipated reappropriation, see note 7.
W1	900005M	Fauntleroy Tml Preservation	1,892,000	51,599	(1,840,401)	109,399,000	109,399,000		9,531,911										X		Anticipated reappropriation, see note 7.
W1	900006S	Vashon Tml Preservation	128,000	16,112	(111,888)	34,773,000	34,773,000												X		Anticipated reappropriation, see note 7.
W1	900006T	Vashon Tml Improvement	68,000	67,016	(984)	5,200,000	100,000	(5,100,000)										X			Completed and closed in prior biennium.
W1	900010L	Seattle Tml Preservation	172,463,000	180,386,234	7,923,234	455,468,000	455,468,000		13,000,000					24,079,470	4/20/2017	24,079,471	1		X		Increased expenditures in 17-19 represents updated cashflow per the contractor's schedule.
W1	900010M	Seattle Tml Improvement	1,120,000	1,091,249	(28,751)	15,194,000	15,194,000												X		Anticipated reappropriation, see note 7.

Quarterly Reporting on Capital Projects
Pursuant to ESSB 5096, Section 313
17-19 Biennium Quarter 8

			Funding Variance							Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q8[3] and [4]
W1	900012K	Port Townsend Tml Preservation				32,913,000	20,457,405	(12,455,595)	440,000										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	21	(979)	2,193,000	47	(2,192,953)										X			Completed and closed in prior biennium.
W1	900022I	Lopez Tml Preservation				19,380,000	10,896,795	(8,483,205)											X		$8.5M of variance from prior expenditures. Other variance from inflated dollars.
W1	900022J	Lopez Tml Improvement	533,000	500,245	(32,755)	1,161,000	1,161,000												X		Anticipated reappropriation, see note 7.
W1	900024F	Shaw Tml Preservation				8,368,000	5,912,432	(2,455,568)											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				21,045,000	14,878,273	(6,166,727)											X		$6.1M of variance from prior expenditures. Other variance from inflated dollars in out biennia and reduced future preservation placeholder $ due to lesser priority.
W1	900026Q	Orcas Tml Improvement	90,000	46,547	(43,453)	2,211,000	2,211,000							584,369	9/1/2016	759,415	3		X		Anticipated reappropriation, see note 7.
W1	900028U	Friday Harbor Tml Preservation				10,395,000	10,395,000												X		
W1	900040N	Eagle Harbor Maint Facility Preservation	85,000	84,420	(580)	82,669,000	82,669,000												X		
W1	900040O	Eagle Harbor Maint Facility Improvement	334,000	340,459	6,459	17,889,000	17,889,000							279,707	4/10/2012	225,999	5		X		
W1	902017K	Coupeville (Keystone) Tml Preservation				20,107,000	20,107,000												X		
W1	902017M	Coupeville (Keystone) Tml Improvement	39,000	34	(38,966)	1,652,000	1,652,000												X		Anticipated reappropriation, see note 7.
W1	902020C	Anacortes Tml Preservation				86,150,000	86,150,000		2,300,000					3,541,410	4/20/2015	3,436,409	5		X		
W1	902020D	Anacortes Tml Improvement	2,148,000	631,586	(1,516,414)	24,362,000	24,362,000												X		Anticipated reappropriation, see note 7.
W1	910413Q	Edmonds Tml Preservation				61,594,000	61,594,000		2,997,030										X		
W1	910413R	Edmonds Tml Improvement	4,254,000	2,615,729	(1,638,271)	42,800,000	29,973,296	(12,826,704)						201,704	11/19/2018	271,054	6		X		Most of the variance is from prior biennium expenditures. Anticipated reappropriation, see note 7.
W1	910414P	Kingston Tml Preservation	1,208,000	737,258	(470,742)	52,588,000	52,588,000												X		Anticipated reappropriation, see note 7.
W1	916008R	Southworth Tml Preservation	535,000	425,551	(109,449)	47,167,000	47,167,000												X		Anticipated reappropriation, see note 7.
W1	930410T	Bremerton Tml Preservation	255,000	28,359	(226,641)	48,796,000	48,796,000		1,453,000										X		Anticipated reappropriation, see note 7.
W1	930410U	Bremerton Tml Improvement	1,109,000	715,246	(393,754)	1,472,000	1,367,072	(104,928)											X		Anticipated reappropriation, see note 7.
W1	930513G	Bainbridge Island Tml Preservation	7,340,000	2,030,937	(5,309,063)	65,382,000	67,631,538	2,249,538	500,000										X		OHL projects delayed and dollars inflated. Reduced dollars in future preservation placeholders due to lower priority. Anticipated reappropriation, see note 7.
W1	930513H	Bainbridge Island Tml Improvement	37,000	36,430	(570)	2,080,000	2,080,000								12/4/2015	145,115		X			
W1	952515P	Mukilteo Tml Improvement	58,793,000	45,909,123	(12,883,877)	187,300,000	187,300,000		8,200,000					9,221,762	1/30/2015	8,158,480	6		X		$20M added due to increased cost on the uplands contract which was realized in the bid. $29M reapproped for 19-21 due to delayed advertisement of phase 2D of Mukilteo multimodal ferry terminal project. Anticipated reappropriation, see note 7.
W1	952516R	Clinton Tml Preservation				17,162,000	25,267,999	8,105,999											X		Added a new preservation project for security assets.
W1	952516S	Clinton Tml Improvement				36,287,000	36,287,000		5,900,000										X		
W1	998521A	RFP Development and Installation of a One Account-Based Ticketing System	243,000	242,517	(483)	401,000	400,000	(1,000)											X		Anticipated reappropriation, see note 7.
W1	998521B	Life Extension of Electronic Fare System (EFS)	707,000	706,992	(8)	1,166,000	1,165,000	(1,000)											X		Anticipated reappropriation, see note 7.
W1	998602A	WSF/IT Terminal Telecommunications				500,000	499,999	(1)												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	259,344	(656)												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	449,999	(1)												X	New project proposed for 19-21 to perform preservation on the Electronic Fare System.
W1	998901J	WSF/Administrative Support - Allocated to W1	6,747,000	6,746,700	(300)	41,523,000	41,361,003	(161,997)											X		
W1	998901O	WSF/Systemwide - Dispatch System Replacement	1,779,000	1,779,000		1,779,000	1,779,000												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	1,226,000	761,085	(464,915)	3,549,000	3,079,465	(469,535)											X		
W1	998926A	WSF/Systemwide Terminals - Out Biennia Security LCCM Preservation Needs	241,000		(241,000)	11,181,000	10,366,213	(814,787)												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												X		
W1	L1000168	Seattle Tml - Slip 2 and LCCM				48,646,000	48,942,588	296,588											X		Variance due to inflation of out biennia projects.
W1	L2000007	Terminal Project Support	7,070,000	6,952,538	(117,462)	89,190,000	88,774,293	(415,707)											X		Anticipated reappropriation, see note 7.
W1	L2000110	Ferry Vessel and Terminal Preservation	104,000		(104,000)	21,068,000	20,964,000	(104,000)												X	
W1	L2000166	Clinton Tml Road Improvements	2,763,000	2,161,185	(601,815)	3,004,000	3,200,037	196,037						1,697,806	11/5/2018	1,833,755	5		X		Anticipated reappropriation, see note 7.
W1	L2200083	ADA Visual Paging Project	288,000	75,000	(213,000)	2,167,000	2,167,000											X			Anticipated reappropriation, see note 7.
W2	944401D	MV Issaquah Preservation	2,423,000	2,252,961	(170,039)	59,907,000	53,152,378	(6,754,622)											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. Anticipated reappropriation, see note 7.
W2	944401E	MV Issaquah Improvement	626,000	757,567	131,567	2,671,000	2,560,319	(110,681)											X		
W2	944402D	MV Kittitas Preservation	3,726,000	3,726,842	842	61,155,000	61,155,000								6/8/2017	2,534,600			X		
W2	944402E	MV Kittitas Improvement	483,000	838,807	355,807	2,721,000	2,721,000												X		
W2	944403D	MV Kitsap Preservation	3,685,000	3,425,934	(259,066)	45,602,000	34,174,401	(11,427,599)											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 Anticipated reappropriation, see note 7.
W2	944403E	MV Kitsap Improvement	368,000	646,580	278,580	3,354,000	3,354,000												X		
W2	944404D	MV Cathlamet Preservation	3,986,000	5,208,661	1,222,661	53,005,000	53,005,000												X		Updated expenditure plan.
W2	944404E	MV Cathlamet Improvement	368,000	609,695	241,695	3,058,000	3,058,000												X		
W2	944405D	MV Chelan Preservation	2,029,000	1,721,199	(307,801)	76,186,000	59,973,805	(16,212,195)							3/6/2015	4,021,872			X		Reduction on 17-19 biennium is to support the increase on MV Elwha. Anticipated reappropriation, see note 7.
W2	944405F	MV Chelan Improvement	143,000	215,819	72,819	2,620,000	2,216,752	(403,248)							11/19/2015	1,391,290			X		
W2	944406D	MV Sealth Preservation	1,443,000	1,467,858	24,858	62,972,000	62,972,000												X		
W2	944406E	MV Sealth Improvement	429,000	502,289	73,289	2,613,000	2,613,000												X		

Quarterly Reporting on Capital Projects
Pursuant to ESSB 5096, Section 313
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			Funding Variance							Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q8[3] and [4]
W2	944412C	MV Klahowya Preservation	4,000		(4,000)	6,276,000		(6,276,000)										X			Completed and closed in prior biennium.
W2	944413B	MV Tillikum Preservation	1,223,000	898,151	(324,849)	5,476,000	5,476,000												X		Reduction on 17-19 biennium is to support the increase on MV Elwha. Anticipated reappropriation, see note 7.
W2	944413C	MV Tillikum Improvement	55,000	100,822	45,822	2,315,000	1,619,822	(695,179)											X		
W2	944431D	MV Hyak Preservation	1,863,000	1,894,031	31,031	19,924,000	19,924,000								8/29/2017	1,344,636			X		
W2	944431E	MV Hyak Improvement	167,000	159,392	(7,608)	1,111,000	1,111,000												X		Anticipated reappropriation, see note 7.
W2	944432G	MV Elwha Preservation	18,812,000	25,672,064	6,860,064	37,572,000	37,572,000												X		The 17-19 biennium increase is due to additional deck steel repair per the direction from USCG.
W2	944432H	MV Elwha Improvement	92,000	319,029	227,029	2,275,000	2,275,000												X		
W2	944433D	MV Kaleetan Preservation	3,182,000	5,431,363	2,249,363	49,880,000	49,880,000								6/2/2015	3,959,033			X		Updated expenditure plan.
W2	944433E	MV Kaleetan Improvement	309,000	872,404	563,404	3,390,000	3,390,000												X		
W2	944434D	MV Yakima Preservation	2,168,000	1,788,241	(379,759)	63,937,000	63,937,000								5/22/2015	366,428			X		Anticipated reappropriation, see note 7.
W2	944434E	MV Yakima Improvement	810,000	965,748	155,748	3,112,000	2,713,922	(398,078)											X		
W2	944441B	MV Walla Walla Preservation	2,988,000	3,003,684	15,684	72,133,000	72,133,000												X		
W2	944441C	MV Walla Walla Improvement	687,000	751,364	64,364	4,148,000	4,148,000												X		
W2	944442B	MV Spokane Preservation	14,195,000	13,970,642	(224,358)	91,800,000	91,800,000												X		Anticipated reappropriation, see note 7.
W2	944442C	MV Spokane Improvement	604,000	386,562	(217,438)	4,378,000	4,378,000												X		Anticipated reappropriation, see note 7.
W2	944471A	MV Chetzemoka Preservation	1,453,000	1,207,722	(245,278)	45,895,000	45,499,915	(395,085)											X		Anticipated reappropriation, see note 7.
W2	944476B	MV Chetzemoka Improvement	28,000	200,335	172,335	3,286,000	3,286,000												X		
W2	944477A	MV Salish Preservation	1,787,000	1,491,567	(295,433)	56,769,000	55,853,398	(915,602)											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. Anticipated reappropriation, see note 7.
W2	944477B	MV Salish Improvement	18,000	330,918	312,918	3,125,000	3,125,000												X		
W2	944478B	MV Kennewick Preservation	483,000	84,533	(398,467)	53,721,000	53,316,337	(404,663)											X		Reduction on 17-19 biennium is to support the increase on MV Elwha. Anticipated reappropriation, see note 7.
W2	944478C	MV Kennewick Improvement	18,000	36,619	18,619	3,384,000	3,261,836	(122,164)											X		
W2	944499C	MV Puyallup Preservation	2,263,000	3,645,064	1,382,064	97,490,000	97,490,000												X		Updated expenditure plan.
W2	944499D	MV Tacoma Preservation	10,020,000	689,815	(9,330,185)	137,585,000	137,585,000												X		Reduction on 17-19 biennium is to support the increase on MV Elwha. Anticipated reappropriation, see note 7.
W2	944499E	MV Wenatchee Preservation	328,000	189,378	(138,622)	122,052,000	119,264,790	(2,787,210)											X		Reduction is to support the propulsion switchboard circuit breaker on MV Tacoma and MV Puyallup per the USCG mandated corrective action requiremen and to support the increase on MV Elwha. Anticipated reappropriation, see note 7.
W2	944499F	MV Puyallup Improvement	939,000	1,124,057	185,057	4,014,000	4,014,000												X		
W2	944499G	MV Tacoma Improvement	1,273,000	1,916,700	643,700	4,298,000	3,732,868	(565,132)											X		The 17-19 increase was 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 was transferred from the MV Wenatchee Preservation budget item.
W2	944499H	MV Wenatchee Improvement	664,000	650,839	(13,161)	3,762,000	3,762,000												X		Anticipated reappropriation, see note 7.
W2	990040W	144 Auto New Vessel #3 Preservation	1,000		(1,000)	41,488,000	41,364,000	(124,000)											X		
W2	990041W	144 Auto New Vessel #3 Improvement		30,000	30,000	1,569,000	1,469,558	(99,442)											X		
W2	990051A	MV Suquamish Improvement				120,000	120,000													X	Funding for as needed improvement on new vessel.
W2	998951A	WSF/Administrative Support - Allocated to W2	3,054,000	3,812,335	758,335	86,439,000	86,451,476	12,476											X		Increased expenditures in 17-19 are partially offset by reduced expenditures on administrative support for terminals (998901J).
W2	998951F	Security System Upgrades Placeholder for W2	1,691,000	687,806	(1,003,194)	5,190,000	5,190,000											X			Anticipated reappropriation, see note 7.
W2	998951P	New CMAQ Grants Placeholders				43,000	2,843,000	2,800,000												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	466,667	(133,333)	600,000	600,000												X		
W2	L1000006	MV Tokitae Preservation	427,000	269,378	(157,622)	28,917,000	28,917,000												X		Anticipated reappropriation, see note 7.
W2	L1000007	MV Samish Preservation	1,233,000	1,160,905	(72,095)	35,102,000	34,682,888	(419,112)											X		Anticipated reappropriation, see note 7.
W2	L1000008	MV Tokitae Improvement	75,000	190,135	115,135	1,725,000	1,834,363	109,363											X		
W2	L1000009	MV Samish Improvement	268,000	463,190	195,190	1,869,000	2,058,504	189,504											X		
W2	L1000063	#3 - 144-Capacity Vessel (MV Chimacum)	1,575,000	1,539,001	(35,999)	122,257,000	122,220,147	(36,853)							2/24/2005	44,487,228			X		
W2	L1100038	LNG Security Planning and Outreach	1,000		(1,000)	471,000		(471,000)										X			Completed and closed in prior biennium.
W2	L2000006	Vessel Project Support	3,872,000	4,055,192	183,192	46,131,000	46,311,846	180,846											X		
W2	L2000109	#4 - 144 capacity vessel	42,725,000	44,196,955	1,471,955	122,000,000	122,000,000												X		Updated expenditure plan.
W2	L2200038	#1 - 144-Capacity Vessel (MV Tokitae)	1,400,000	434,032	(965,968)	124,089,000	124,089,000								2/24/2005	44,487,228			X		Anticipated reappropriation, see note 7.
W2	L2200039	#2 - 144-Capacity Vessel (MV Samish)	590,000	701,019	111,019	119,291,000	119,399,078	108,078							2/24/2005	44,487,228			X		
W3	999910K	Emergency Repair	7,100,000	6,904,303	(195,697)	58,870,000	57,542,233	(1,327,767)											X		Total difference is due to prior biennium expenditures dropping off.
Y4	700000E	ARRA Program Management	5,881,000	2,913,160	(2,967,840)	55,041,000	52,067,404	(2,973,596)										X			Federal stimulus program has been completed. Funds released.
Y4	700001C	New Locomotives (8) (ARRA)	19,245,000	19,066,703	(178,297)	59,875,000	59,694,920	(180,080)										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)	30,224,000	14,759,522	(15,464,478)	191,124,000	191,124,000												X		The additional funds are needed to complete remaining Freighthouse Square obligations.
Y4	751032A	Kelso Martin's Bluff- Kelso to Longview Jct. (ARRA)		(11,148)	(11,148)		76,997,085	76,997,085										X			Accounting adjustment at project closure.
Y4	770220A	Seattle- King Street Station Track Upgrades (ARRA)		(1,943)	(1,943)		28,377,953	28,377,953										X			Accounting adjustment at project closure.
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	1,240,824	(259,176)	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												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												X		
Y4	L1000144	Point Defiance Rail Bypass - Lakewood Safety	1,828,000	1,827,848	(152)	1,885,000	1,884,336	(664)										X			

Quarterly Reporting on Capital Projects
Pursuant to ESSB 5096, Section 313
17-19 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk[2]	Schedule				Awarded Contracts[5] and [6]				Status			Comments 17-19 Q8[3] and [4]
			17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
Y4	L2220057	Cascades Corridor Slide Prevention and Repair	5,395,000	5,116,199	(278,801)	35,036,000	35,036,000												X		Project was awarded a CRISI grant which has been added to the plan. Additionally, BNSF is also providing in-kind funding to the project. Anticipated reappropriation, see note 7.
Y4	P02001A	Cascades Train Sets - Overhaul	2,147,000	2,147,039	39	9,002,000	9,000,000	(2,000)											X		
Y5	700401A	W&I Railroad - Marshall to Oakesdale Track Rehab (2019 FRAP)				780,000		(780,000)													FRAP bucket project programed with funds from F01001A.
Y5	700410B	Palouse Grain Growers - Palouse Rail Loadout Improvements (2015 FRAP)	(57,000)	1,216	58,216	6,000	5,124	(876)										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	700602A	Washington Eastern - Track Rehab - MP 11-24, 37-57 (2019 FRAP)				812,000	812,000														FRAP bucket project programed with funds from F01001A.
Y5	720201A	Columbia Walla Walla Railroad - Aggregate Hopper Cars (2019 FRAP)				312,000	312,000														FRAP bucket project programed with funds from F01001A.
Y5	720311A	Port of Pend Oreille - Usk to Newport Track Rehab (2019 FRAP)				624,000	624,000														FRAP bucket project programed with funds from F01001A.
Y5	721410A	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRIB)				250,000	250,000														FRIB bucket project programed with funds from F01000A.
Y5	721410B	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRAP)				1,560,000	1,560,000														FRAP bucket project programed with funds from F01001A.
Y5	722814A	Port of Everett - South Terminal Modernization Project (2019 FRIB)				6,157,000	6,157,000														FRIB bucket project programed with funds from F01000A.
Y5	725910A	Ridgefield Rail Overpass	909,000	909,000		1,515,000	1,515,000					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	726811A	Tacoma Rail - Tote Yard Improvement (2019 FRIB)				400,000	400,000														FRIB bucket project programed with funds from F01000A.
Y5	726813A	Tacoma Rail - Marine View Drive Track Rehab (2019 FRAP)				1,144,000	1,144,000														FRAP bucket project programed with funds from F01001A.
Y5	726821A	Tacoma Rail - Mazda Siding Upgrade (2019 FRIB)				240,000	240,000														FRIB bucket project programed with funds from F01000A.
Y5	741110A	Columbia Basin Railroad - Wheeler to Moses Lake Rehab (2019 FRAP)				728,000	728,000														FRAP bucket project programed with funds from F01001A.
Y5	741411A	Columbia Basin RR - Schrag Rail & Tie Replacement Phase II (2015 FRAP)	166,000	165,830	(170)	188,000	186,519	(1,481)										X			
Y5	744210A	Puget Sound & Pacific Railroad - Hoquiam Bridge (2019 FRAP)				874,000	874,000														FRAP bucket project programed with funds from F01001A.
Y5	750101A	Rainier Rail - Blakeslee to Chehalis Bridges (2019 FRAP)				458,000	458,000														FRAP bucket project programed with funds from F01001A.
Y5	750210A	Snohomish Co - 240th St/SR9 Grade Crossing Improvements (2015 FRAP)	144,000	143,676	(324)	185,000	184,000	(1,000)										X			
Y5	757111A	Central Washington RR - Sunnyside to Granger Track Rehab (2019 FRAP)				676,000	676,000														FRAP bucket project programed with funds from F01001A.
Y5	F01000A	Statewide - Freight Rail Investment Bank				35,865,000	35,865,000												X		
Y5	F01001A	Statewide - Emergent Freight Rail Assistance Projects				41,360,000	14,296,000	(27,064,000)											X		Reduced to provide funding for newly programmed projects.
Y5	F01111B	Palouse River and Coulee City RR - Rehabilitation	1,129,000	891,198	(237,802)	12,345,000	12,281,133	(63,867)											X		Anticipated reappropriation, see note 7.
Y5	G2000056	Clark County Chelatchie Prairie RR (2017 FRAP)	400,000	400,000		400,000	400,000												X		
Y5	G2000057	Tidewater - Improve and Expand Existing Siding (2017 FRAP)	1,612,000	1,612,000		1,612,000	1,612,000												X		
Y5	G2000058	Yakima Central Railway - Install New Siding (2017 FRAP)	405,000	405,000		405,000	405,000											X			
Y5	G2000059	Washington and Idaho Railway - Track Rehabilitation (2017 FRAP)	699,000	699,000		699,000	699,000												X		
Y5	G2000060	Port of Pend Orielle - Usk to Newport Track Rehab (2017 FRAP)	572,000	572,000		572,000	572,000												X		
Y5	G2000061	Columbia Basin RR - Othello Line Rehabilitation (2017 FRAP)	600,000	600,000		600,000	600,000												X		
Y5	G2000064	Port of Everett (2017 FRIB)	5,000,000	5,000,000		5,000,000	5,000,000												X		
Y5	G2000071	Central Washington Railroad - Track Rehabilitation (2017 FRAP)	700,000	700,000		700,000	700,000												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												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												X		
Y5	L1000146	Grays Harbor Rail Corridor Safety Study	300,000	300,000		300,000	300,000												X		
Y5	L1000147	South Kelso Railroad Crossing	900,000	900,000		25,000,000	25,000,000												X		
Y5	L1000167	Bridge 12 (Salmon Creek) Replacement	2,604,000	2,604,066	66	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												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												X		
Y5	L1100082	West Vancouver Freight Access	1,425,000	1,424,999	(1)	1,901,000	1,899,999	(1,001)										X			
Y5	L1100083	Port of Warden Rail Infrastructure Expansion	1,950,000	1,949,906	(94)	2,001,000	2,000,000	(1,000)										X			
Y5	L2000112	Palouse Rail Loadout Improvements	193,000	192,832	(168)	301,000	300,000	(1,000)										X			
Y5	L2000172	West Whitman Railroad Improvement Project	201,000	200,943	(57)	204,000	203,737	(263)						1,086,701	10/24/2016	908,955	2	X			
Y5	L2000173	Connell Rail Interchange	992,000	427,854	(564,146)	10,001,000	10,001,000												X		Recent estimates for this project are significantly higher than the funding available. This project is at risk of being removed from the program if additional funding is not found. Anticipated reappropriation, see note 7.

Quarterly Reporting on Capital Projects
Pursuant to ESSB 5096, Section 313
17-19 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk[2]	Schedule				Awarded Contracts[5] and [6]				Status			Comments 17-19 Q8[3] and [4]
			17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
Y5	L2000179	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)	1,467,000	1,467,000		7,337,000	7,337,000												X		
Y5	L2000191	Palouse River and Coulee City RR - Rehabilitation - New Law	7,906,000	5,528,116	(2,377,884)	53,002,482	53,002,482							1,086,701	10/24/2016	908,955	2		X		The project was awarded a build grant which has been added to the project plan. Anticipated reappropriation, see note 7.

Quarterly Reporting on Capital Projects
Pursuant to ESSB 5096, Section 313
17-19 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk[2]	Schedule				Awarded Contracts[5] and [6]				Status			
			17-19 19LEGFIN[1]	17-19 Plan	17-19 Difference	Total 19LEGFIN[1]	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q8[3] and [4]

Notes:

1. Represents final legislative TEIS versions (19LEGFIN)
2. In addition to risk reserves established to mitigate known risks, each project includes an amount for unknown risk or contingency. This amount may vary, but department guidelines state that it should typically be 4% of the contract amount
3. Explanations are provided for variances greater than $500,000/biennium or $500,000/total project cost when compared to the latest legislative final TEIS version
4. Explanations are provided for variances greater than 3 months in Advertisement Date or in Operationally Complete Date when compared to the latest legislative final TEIS version
5. There may be more than one contract associated with a PIN or BIN. Also, the award amount will be different than the construction amount (sales tax, construction engineering, and contingency, etc.). Additionaly, a contract may be associated with more than one BIN and the same information will be shown for each BIN
6. Individual contract information in the programmatic BIN is not included in this report.
7. It is anticipated that this project will reappropriate unspent funds from 17-19 to 19-21. The reappropriation amount will be included in the next quarterly report and included in the 2020 supplemental budget request

WSDOT

Pursuant to ESSB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs

2017-19 Biennium Quarter 8

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	099955H	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	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	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	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	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	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	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	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	0
109930E	100934R	SR 9/Pilchuck Creek - Replace Bridge	TPA	Corps	year 3 plant establishment	40,600	0	0	0	0	0	40,600	0	0	0	0	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	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	0
109930E	109907C	SR 99/W Fork Hylebos Creek - Fish Passage	TPA		years 2-7 plant establishment	121,800	0	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	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	0
	153210G				4-10th year plant establishment	50,001	0	0	0	14,286	14,286	14,286	7,143	0	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	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	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	0
109930E	154813A	Terrell Creek	TPA		Weed Control, Litter Pick-up, and Plant Replacement	1,719	0	0	1,719	0	0	0	0	0	0	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	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	0	41,300	40,000	0	0	0
	840505A				4th & 5th year plant establishment	26,100	0	0	0	0	19,050	7,050	0	0	0	0	0
109930E	840502B	I-405/SR 181 to SR 167 - Widening	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination	243,190	0	0	0	46,468	117,757	67,764	11,201	0	0	0	0
109930E	840561A	I-405/SR 520 to SR 522 - Widening	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	335,974	0	0	53,936	44,595	147,385	90,058	0	0	0	0	0
109930F	T20700SC, T32800R	I-5 116th Interchange and SR 518 Des Moines Interchange.	CWA		Plant Establishment - weed control & plant replacement	729,600	0	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	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	0
299930E	200201K, 200201L	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	228501X	SR 285, West end of George Sellar Bridge	TPA	USFS	Weed control and planting.	5,400	0	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	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	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	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	0
399930E	301636A	SR 16/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	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	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	0
399930E	310126B	Hoodsport Slope Repair	TPA	Corps	Revegetation	13,289	0	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	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	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	0
399930E	351025A	Yelm Loop	TPA	Corps		19,990	0	0	19,990	0	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	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	0

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	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, hydrology monitoring	270,672	0	0	0	68,784	101,300	40,586	36,001	24,001	0	0	0
499930E	400510A	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Longview AND Cowlitz County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland mitigation on two sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), vandalism repair.	290,000	0	0	0	68,745	51,257	85,000	60,000	24,998	0	0	0
499930E	400511W	I-5/ Mellen Street to Blakeslee Junction - Add Lanes, I/C Improvements		Corps		194,334	0	0	0	10,602	58,734	49,999	37,499	25,000	12,500	0	0
499930E	400599R	I-5/SR 502 Interchange - Build Interchange	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland mitigation, 10 acres riparian habitat mitigation on multiple sites, buffer mitigation, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	320,241	0	0	124,931	45,281	52,636	77,902	19,490	0	0	0	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	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	0
499930E	400694A	SR 6/Willapa River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair	85,000	0	0	0	0	25,000	24,000	18,000	12,000	6,000	0	0
499930E	400694B	SR 6/S Fork Chehalis River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	On-site buffer and riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees	44,000	0	0	5,885	8,729	29,386	0	0	0	0	0	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	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	0
499930E	410104A	US 101/Middle Nemah River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair	80,000	0	0	0	0	20,000	24,000	18,000	12,000	6,000	0	0
499930E	410194A	US 101/Bone River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair	90,000	0	0	0	0	20,000	28,000	21,000	14,000	7,000	0	0
499930E	410510A	SR 105/Smith Creek Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair	80,000	0	0	0	0	20,000	24,000	18,000	12,000	6,000	0	0
499930E	410510B	SR 105/North River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair	85,000	0	0	0	0	25,000	24,000	18,000	12,000	6,000	0	0
499930E	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	TPA	BA/BO commitments, City CAO permits, various City development permits, RCP	Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair	120,000	0	0	0	0	0	50,000	40,000	30,000	0	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	0
499930E	450208W	SR 502/I-5 to Battle Ground - Add Lanes	Nickel/TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	100+ acres wetland mitigation on multiple sites, undetermined habitat mitigation on multiple sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	653,062	0	0	0	173,687	265,092	122,094	41,080	37,911	13,198	0	0

WSDOT

Pursuant to ESSB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs

2017-19 Biennium Quarter 8

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	450393A	SR 503/Lewisville Park Vicinity - Add Climbing Lane	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat)	5 acres wetland mitigation, 2 acres habitat/riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	72,540	0	0	11,877	23,617	17,407	10,000	9,639	0	0	0	0
499930E	400595A	I-5/Salmon Creek to I-205 - Widening - Environmental Mitigation	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	10 acres habitat mitigation, 0.5 acres wetland mitigation, stream realignment, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees	43,064	0	0	25,203	9,862	4,000	4,000	0	0	0	0	0
499930E	414206F	SR 142/Bowman Cr/Snyder Canyon Cr Fish Pass. - Environmental Mit.	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Klickitat County CAO permits (buffer, habitat)	2 acre wetland/riparian mitigation site, stream channel realignment. Activities: Vegetation management, weed control, plant replacement, vandalism repair	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
		SR 6 Tarlatt Slough Environmental Mitigation	TPA			433,865	0	0	0	0	36,900	396,365	0	0	0	600	0
599930E	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	Nickel/TPA	ACOE 404 Ecology 401 HPA	Compensatory mitigation site management required through 2015 by Corps of Engineers and Department of Ecology. Includes site management oversight, plan approval, and adaptive management to achieve success	51,040	0	0	31,040	20,000	0	0	0	0	0	0	0
599930E	501213E	US 12/Naches River N of Yakima - Stabilize Slopes	TPA	Corps	Roadside restoration	35,835	0	0	9,026	5,000	21,809	0	0	0	0	0	0
599930E	508201O	I-82/Valley Mall Blvd - Rebuild Interchange	TPA	ACOE #NWS-2009-121 Ecology 401 HPA	Compensatory mitigation site management to meet Corps of Engineers and Department of Ecology permit requirements. Includes vegetation management, plantings, irrigation, and soil amendments.	72,790	0	0	8,772	32,452	31,566	0	0	0	0	0	0
599930E	541002L	SR 410/Rattlesnake Creek - Stabilize Slopes	TPA	HPA Ecology 401	Roadside restoration to meet Yakima County, WDFW, NMFS, and USFWS mitigation requirements. Includes vegetation management, replantings, and irrigation maintenance.	15,492	0	0	9,860	5,632	0	0	0	0	0	0	0
599930E	524002C	SR 240/Yakima River Vic - Remediation of Failing Wetland Mitigation Site	Nickel	HPA Ecology 401	Weed control, site management, and other future work to meet permitting requirements.	141,791	0	0	0	0	52,398	89,393	0	0	0	0	0
		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