Washington State Department of Transportation

Transportation Building
310 Maple Park Avenue S.E.
P.O. Box 47300
Olympia, WA 98504-7300
360-705-7000
TTY: 1-800-833-6388
www.wsdot.wa.gov

August 15, 2018

SENT VIA EMAIL

Director David Schumacher
Office of Financial Management

Senator Steve Hobbs, Chair
Senate Transportation Committee

Representative Judy Clibborn, Chair
House Transportation Committee

Dear Director Schumacher, Senator Hobbs, and Representative Clibborn:

This letter transmits to you the quarterly project delivery status reports for the fourth quarter of the 2017-2019 biennium, as required in Section 313 of the 2017 Transportation Budget (Engrossed Senate Bill 5096). A copy of Section 313 is attached. The first report provides status on scope, schedule, and budget through the quarter ending June 2018 for all capital projects. This report includes new projects added using programmatic funding provided by the Legislature. Not included in the report are public transportation projects funded through the department's operating program or projects being constructed for Sound Transit under a reimbursable agreement. Brief explanations for variances have been provided according to the following:

- Cost: An estimated cost 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 and 2005 Transportation Partnership 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,

Jay Alexander, Director
Capital Program Development and Management Office

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:

36 (a) Identify the estimated advertisement date for all projects
37 consistent with the structure of the most recently enacted
38 transportation budget that are going to advertisement during the
39 current fiscal biennium;
1 (b) Identify the anticipated operationally complete date for all
2 projects consistent with the structure of the most recently enacted
3 transportation budget that are going to advertisement during the
4 current fiscal biennium; and
5 (c) Identify the estimated cost of completion for all projects
6 consistent with the structure of the most recently enacted
7 transportation budget that are going to advertisement during the
8 current fiscal biennium.

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 4

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (18ACTL06)	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q4[3] and [4]
D3	100010T	Northwest Region TMC Improvements	17,000	17,000	-	13,523,000	13,523,000	-							9,578,400	10/9/2013	8,934,000		X			
D3	D300701	Statewide Administrative Support	979,000	979,000	-	13,014,000	13,014,000	-	-	444,505										X		
D3	D309701	Preservation and Improvement Minor Works Projects	4,099,000	4,099,000	-	53,243,000	53,243,000	-	-	484,266					210,000	8/25/2014	168,717			X		
D3	D311701	NPDES Facilities Projects	495,000	495,000	-	2,825,000	2,825,000	-	-	8,274										X		
D3	D398136	NPDES Facilities Construction and Renovation	66,000	66,000	-	1,139,000	1,139,000	-	-	211,570					552,400	3/16/2015	608,449			X		
D3	D398898	Existing Facilities Building Codes Compliance	458,000	458,000	-	2,063,000	2,063,000	-	-	1,360						2/18/2015	273,374			X		
D3	D399301	Olympic Region Headquarters Facility Site Debt Service	573,000	573,000	-	6,128,000	6,128,000	-	-	251,000										X		
D3	L1000151	Olympic Region Maintenance and Administration Facility	17,237,000	14,723,000	(2,514,000)	58,539,000	58,539,000	-	-	406,866										X		$2.5 million of planned expenditures deferred to future biennia. The cash flow has been updated given the additional legislative clarity on scope and budget provided during the 2018 legislative session.
D3	L2000079	Euclid Ave Administration Facility Consolidation Project	9,300,000	9,300,000	-	12,000,000	12,000,000	-	-	8,783,588					8,900,000	10/3/2016	8,690,000		X			
D3	L2000287	Northwest Region Headquarters Renovation	3,400,000	1,819,000	(1,581,000)	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.
I1	000015R	Dept of Revenue - Sales Tax on Projects on Federal/Tribal land	13,000	13,000	-	99,000	99,000	-												X		
I1	099904Q	Future Federal Earmarks for Improvement Program	20,000,000	20,000,000	-	160,000,000	160,000,000	-												X		
I1	099905Q	Future Local Funds for Improvement Program	10,000,000	10,000,000	-	80,000,000	80,000,000	-												X		
I1	0BI1002	Pedestrian & Bicycle Improvements	258,000	258,000	-	3,926,000	3,926,000	-	-	7,419	7/1/2017		6/30/2027		294,736	7/11/2011	391,314			X		
I1	0BI100A	Mobility Reappropriation for Projects Assumed to be Complete	8,000	8,000	-	14,136,000	14,136,000	-			7/1/2017		6/30/2027		3,455,654	6/1/2004	2,482,000			X		
I1	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor	212,000	212,000	-	546,000	546,000	-	-	182,568										X		
I1	100502B	I-5/SR 161/SR 18 Interchange Improvements - Stage 2	228,000	228,000	-	1,902,000	1,902,000	-	-	199,148										X		
I1	100521W	I-5/NB Seneca St to SR 520 - Mobility Improvements	18,410,000	3,076,000	(15,334,000)	20,517,000	20,517,000	-	-	366,348	12/3/2018		10/5/2020							X		$15 million is deferred out of 17-19. The project was delayed waiting for 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.
I1	100536D	I-5/SR 525 Interchange Phase	-	-	-	20,010,000	20,010,000	-			2/9/2026		10/31/2027								X	
I1	100900F	SR 9/212th St SE to 176th St SE, Stage 3 - Add Lanes	91,000	91,000	-	53,543,000	53,543,000	-	-	10,037	4/18/2011		11/22/2013		32,543,139	6/23/2011	24,297,000	6	X			
I1	100904B	SR 9/176th Street SE to SR 96 - Widening	7,026,000	7,026,000	-	22,076,000	22,076,000	-	-	758,602										X		
I1	100914G	SR 9/SR 96 to Marsh Rd - Add Lanes and Improve Intersections	27,000	27,000	-	29,534,000	29,534,000	-	-	33,404	1/7/2008		11/25/2009		25,270,756	2/25/2008	18,877,586	7	X			
I1	100916G	SR 9/Lake Stevens Way to 20th St SE - Improve Intersection	47,000	47,000	-	11,803,000	11,803,000	-	-	26,199	4/21/2008		7/29/2010						X			
I1	100921G	SR 9/SR 528 - Improve Intersection	-	-	-	5,847,000	5,847,000	-			7/6/2033		10/1/2034								X	
I1	100922G	SR 9/84th St NE (Getchell Road) Improve Intersection	36,000	36,000	-	6,745,000	6,745,000	-	-	24,169	11/18/2013		11/21/2014		5,021,873	2/26/2014	5,699,005	3	X			
I1	140504C	I-405/SR 167 Interchange - Direct Connector	296,000	296,000	-	41,618,000	41,618,000	-	-	184,080	7/7/2025		6/30/2027							X		
I1	152201C	SR 522/I-5 to I-405 - Multimodal Improvements	7,000	7,000	-	22,566,000	22,566,000	-	-	2,480	6/26/2006		10/17/2007		4,037,658	9/8/2006	4,037,653	4	X			
I1	152234E	SR 522/Snohomish River Bridge to US 2 - Add Lanes	707,000	707,000	-	145,630,000	145,630,000	-	-	676,358	4/12/2010		12/15/2014		22,322,279	6/1/2010	15,514,435	8	X			
I1	153160A	SR 531/43rd Ave NE to 67th Ave. NE - Widening	212,000	212,000	-	1,879,000	1,879,000	-			9/22/2014		12/19/2014						X			
I1	153915A	SR 539/Lynden-Aldergrove Port of Entry Improvements	141,000	141,000	-	7,501,000	7,501,000	-	-	19,980	3/31/2014		11/20/2014		3,803,077	5/7/2014	3,262,709	7	X			
I1	1BI1001	SR 520/Bellevue Corridor Improvements - East End	68,000	68,000	-	2,576,000	2,576,000	-	-	67,890									X			
I1	202800D	SR 28/Jct US 2 and US 97 to 9th St, Stage 1 - New Alignment	493,000	493,000	-	40,075,000	40,075,000	-	-	157,321	9/21/2009		9/24/2015		118,438	5/5/2015	198,466	12	X			
I1	202802J	SR 28/Wenatchee to I-90 - Study	35,000	35,000	-	102,000	102,000	-											X			
I1	202802V	SR 28/E End of the George Sellar Bridge - Construct Bypass	70,000	70,000	-	28,273,000	28,273,000	-	-	1,494	5/16/2011		5/23/2013		15,772,791	7/8/2011	16,363,378	5	X			
I1	228501X	SR 285/W End of George Sellar Bridge - Intersection Improvements	9,000	9,000	-	17,437,000	17,437,000	-	-	4,740	4/30/2012		10/25/2013		10,182,525	6/18/2012	9,787,325	6	X			
I1	300344D	SR 3/Belfair Area - Widening and Safety Improvements	2,385,000	2,385,000	-	26,485,000	26,485,000	-	-	2,008,527	4/13/2015		8/31/2017		9,809,649	5/29/2015	10,255,073	6	X			
I1	300504A	I-5/Tacoma HOV Improvements (Nickel/TPA)	255,428,000	204,363,000	(51,065,000)	1,478,546,000	1,478,546,000	-	15,470,000	94,806,475	3/28/2005		10/15/2023		103,100,763	6/10/2014	98,175,444			X		The decrease in planned 17-19 expenditures reflects the updated contractor's delivery schedule with construction continuing through 2023. There is no change to the project completion date.
I1	310101F	US 101/Dawley Rd Vic to Blyn Highway - Add Climbing Lane	-	-	-	3,218,000	3,218,000	-			7/6/2033		7/14/2034								X	
I1	310102F	US 101/Gardiner Vicinity - Add Climbing Lane	-	-	-	2,560,000	2,560,000	-			7/6/2026		1/20/2027								X	
I1	310107B	US 101/Shore Rd to Kitchen Rd - Widening	95,000	95,000	-	51,059,000	51,059,000	-	-	66,479	9/17/2012		10/5/2015		33,989,673	11/21/2012	27,069,690	9	X			
I1	316118A	SR 161/24th St E to Jovita - Add Lanes	194,000	194,000	-	52,068,000	52,068,000	-			2/14/2011		8/21/2014		12,285,768	8/17/2011	11,927,624	4	X			
I1	316118C	SR 161/36th to Vicinity 24th St E - Widen to 5 lanes	-	-	-	31,386,000	31,386,000	-			1/4/2027		6/30/2027								X	
I1	316706C	SR 167/SR 410 to SR 18 - Congestion Management	20,000	20,000	-	20,019,000	20,019,000	-	-	4,228	1/4/2021		10/15/2021							X		
I1	351025A	SR 510/Yelm Loop - New Alignment	2,000	2,000	-	29,349,000	29,349,000	-			12/28/2009		10/20/2010		8,835,366	3/4/2010	4,146,936	15	X			
I1	370401A	SR 704/Cross Base Highway - New Alignment	-	-	-	40,900,000	40,900,000	-			3/31/2008		8/26/2009		8,684,673	6/16/2008	7,350,281	8	X			
I1	400506H	I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	219,000	219,000	-	85,698,000	85,698,000	-	-	56,066	5/2/2011		8/27/2014		20,598,245	6/22/2011	19,949,910	5	X			
I1	400508W	I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	3,185,000	3,185,000	-	152,966,000	152,966,000	-	-	956,548	2/16/2010		8/24/2016		28,025,230	4/15/2010	19,730,515	8	X			
I1	400510A	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	15,000	15,000	-	34,913,000	34,913,000	-	-	354	9/28/2009		11/1/2011		30,928,999	12/15/2009	20,528,756	8	X			
I1	401409W	SR 14/Camas Washougal - Add Lanes and Build Interchange	101,000	101,000	-	48,553,000	48,553,000	-	-	100,538	3/7/2011		10/23/2012		34,500,833	4/18/2011	28,618,804	9	X			
I1	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	3,053,000	2,564,000	(489,000)	40,254,000	39,765,000	(489,000)	-	751,074	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 used as a Section 601 TPA cashflow donor in April, 2018 for the SR 162/Orting Area - Construct Pedestrian Evacuation Crossing.
I1	450208W	SR 502/I-5 to Battle Ground - Add Lanes	2,944,000	2,031,000	(913,000)	82,799,000	82,799,000	-	-	921,142	4/23/2012		6/27/2016		7,151,301	6/6/2012	5,194,043	4	X			Project is operationally complete. Biennial reduction is due to deferral of remaining CN phase funds to 19-21 for minor work and final contract closeout.
I1	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	140,000	140,000	-	51,652,000	51,652,000	-	-	12,299	12/17/2007		7/23/2010		43,457,428	2/4/2008	33,732,740	8	X			
I1	501210T	US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway	1,775,000	1,775,000	-	5,337,000	5,337,000	-	-	430,380										X		

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 4

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (18ACTL06)	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q4[3] and [4]
I1	502402E	SR 24/I-82 to Keys Rd - Add Lanes	3,000	3,000	-	50,524,000	50,524,000	-	-	4	2/28/2005		6/28/2007		29,863,188	4/25/2005	33,963,845	3	X			
I1	508208O	I-82/US 12 Interchange to Yakima Ave - Add lanes and Replace Bridges	203,000	203,000	-	2,003,000	2,003,000	-													X	
I1	524002G	SR 240/Richland Y to Columbia Center I/C - Add Lanes	5,000	5,000	-	41,021,000	41,021,000	-	-	792	12/20/2004		8/31/2012		32,815,309	2/23/2005	30,473,331	3	X			
I1	600010A	US 395/North Spokane Corridor	19,733,000	19,733,000	-	229,709,000	229,709,000	-	-	9,888,250	4/16/2012		11/16/2018		18,733,358	9/13/2013	15,368,730			X		
I1	609049B	I-90/Spokane to Idaho State Line - Corridor Design	2,285,000	2,285,000	-	8,023,000	8,023,000	-	-	20,349										X		
I1	800502K	I-5/SR 161/SR 18 - Interchange Improvements	1,243,000	65,000	(1,178,000)	89,276,000	88,098,000	(1,178,000)	-	64,681	4/12/2010		10/2/2015		1,427,615	1/21/2015	1,332,012	5	X			The current biennium and total project decrease is the result of savings at project completion. Unrealized risk and contingencies were released on the Hylebos Creek Fish Passage retrofit portion of this project. Additionally, $122K of the remaining project budget was transferred to the Nickel/TPA Management of Environmental Mitigation Sites BIN for the 2nd - 7th years of plant establishment allowing for the closure of the main project.
I1	809936Z	SR 99/Alaskan Way Viaduct - Replacement	376,975,000	376,975,000	-	3,290,726,000	3,290,726,000	-	8,565,745	106,455,823	8/6/2007		1/17/2023		16,039,797	7/14/2008	17,039,595			X		
I1	809940B	SR 99/Viaduct Project - Construction Mitigation	12,500,000	12,500,000	-	35,170,000	35,170,000	-	-	5,254,452										X		
I1	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	2,553,000	2,553,000	-	83,931,000	83,931,000	-	-	683,378	8/20/2014		12/17/2016		53,172,330	12/9/2014	53,999,888	3	X			
I1	840502B	I-405/SR 181 to SR 167 - Widening	157,000	157,000	-	140,044,000	140,044,000	-	-	63,261	2/16/2007		12/11/2009		87,501,003	6/20/2007	91,500,005	3	X			
I1	840541F	I-405/I-90 to SE 8th St - Widening	-	-	-	179,816,000	179,816,000	-			10/6/2006		9/22/2009		125,000,000	2/16/2007	124,000,000	3	X			
I1	840551A	I-405/NE 8th St to SR 520 Braided Ramps - Interchange Improvements	1,000	1,000	-	203,268,000	203,268,000	-			3/30/2009		11/10/2014		175,100,000	11/9/2009	107,500,000	3	X			
I1	850901F	SR 509/I-5 to Sea-Tac Freight & Congestion Relief	6,000	6,000	-	31,347,000	31,347,000	-	-	706	6/5/2006		9/30/2009						X			
I1	852006W	SR 520 Westside Design Development	1,000	1,000	-	24,001,000	24,001,000	-											X			
I1	8BI1001	I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)	35,000	35,000	-	164,275,000	164,275,000	-	-	19,595	2/19/2008		8/13/2012		109,999,985	2/24/2009	83,599,000		X			
I1	8BI1002	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)	40,589,000	40,589,000	-	377,741,000	377,741,000	-	-	1,048,488	5/6/2009		10/31/2015		249,999,996	1/11/2012	155,500,001		X			
I1	8BI1003	SR 520/ Bridge Replacement and HOV (Nickel/TPA)	91,486,000	62,231,000	(29,255,000)	2,681,389,000	2,681,227,000	(162,000)	3,582,497	38,247,158	4/23/2007		11/16/2018		834,214	9/8/2009	766,504		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.
I1	8BI1006	I-405/Renton to Bellevue Widening and Express Toll Lanes	4,136,000	4,136,000	-	21,656,000	21,656,000	-	-	3,610,353									X			
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	288,000	-	86,931,000	86,931,000	-	-	148	6/15/2009		12/29/2011						X			
I1	L1000059	SR 523 Corridor Study	135,000	135,000	-	316,000	316,000	-												X		
I1	L1000098	SR 520/124th St Interchange (Design and Right of Way)	-	-	-	40,900,000	40,900,000	-			10/10/2022		1/20/2026								X	
I1	L1000099	I-5/Slater Road Interchange - Improvements	-	-	-	21,100,000	21,100,000	-			10/10/2022		10/5/2024								X	
I1	L1000110	I-405/NE 132nd Interchange - Totem Lake	8,000,000	8,000,000	-	75,000,000	75,000,000	-	-	1,602,747	1/15/2021		12/15/2023							X		
I1	L1000111	I-5/179th St Interchange	500,000	500,000	-	50,500,000	50,500,000	-			5/26/2026		10/1/2028								X	
I1	L1000113	I-90/SR 18 Interchange Improvements	5,000,000	5,000,000	-	150,000,000	150,000,000	-	-	191,628	9/8/2020		10/30/2023							X		
I1	L1000114	SR 531/43rd Ave NE to 67th Ave NE - Corridor Improvements	-	-	-	39,300,000	39,300,000	-			10/10/2022		1/15/2025								X	
I1	L1000120	SR 18 Eastbound Off-Ramp	15,000,000	3,160,000	(11,840,000)	15,000,000	15,000,000	-	-	31,355	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 provide appropriation for the 2019-21 biennium.
I1	L1000157	SR 14 Access Improvements	2,193,000	2,193,000	-	7,500,000	7,500,000	-	-	565,708	4/29/2019		8/30/2020							X		
I1	L1000158	US 2 Trestle IJR	2,942,000	2,942,000	-	3,501,000	3,501,000	-	-	703,598										X		
I1	L1000163	I-405 NB Hard Shoulder Running -- SR 527 to I-5	3,258,000	3,258,000	-	11,586,000	11,586,000	-	-	3,208,204	9/19/2016		4/24/2017		7,200,000	11/28/2016	7,290,000		X			
I1	L1000176	SR 99/I-5 Interchange - Fife	500,000	500,000	-	500,000	500,000	-			12/3/2018		5/31/2019								X	
I1	L1000199	SR 18 Widening - Issaquah/Hobart Rd to Raging River	-	-	-	1,000,000	1,000,000	-													X	
I1	L1100048	31st Ave SW Overpass Widening and Improvement	945,000	945,000	-	1,102,000	1,102,000	-	-	213,140										X		The construction phase of this project is not funded. Current PE expenditures are for continued widening analysis by consultants.
I1	L1100101	SR 520/148th Ave NE Overlake Access Ramp	40,700,000	20,875,000	(19,825,000)	68,000,000	68,000,000	-	-	149,264	3/1/2019	6	10/1/2021	12						X		The right-of-way certification has been delayed by 18 months from 2/6/19 to 8/3/20. One of the property owners would not sign the Access Hearing Waiver, which requires an Access Hearing to take place. The hearing is expected to take place in late fall 2018 with an approved RW Plan by summer 2019. When the hearing is complete, acquisition can begin. This has delayed the advertisement date by five months from 3/1/19 to 9/9/19, which has delayed the construction season by one year to 2020 and the operationally complete date by one year to spring 2021.
I1	L1100110	I-5/Marvin Road/SR 510 Interchange	50,626,000	50,626,000	-	72,000,000	72,000,000	-	-	6,864,434	4/9/2018		12/30/2020							X		
I1	L2000057	SR 26/Dusty to Colfax - Add Climbing Lanes	-	-	-	11,150,000	11,150,000	-			3/10/2025		11/14/2025								X	
I1	L2000058	US 195/Colfax to Spangle - Add Passing Lane	10,062,000	10,062,000	-	11,650,000	11,650,000	-	-	4,797,190	4/24/2017		11/29/2018		2,945,302	6/20/2017	3,199,999			X		
I1	L2000061	SR 28/SR 285, North Wenatchee Area Improvements	500,000	500,000	-	23,000,000	23,000,000	-	-	54,783	5/30/2023		12/20/2026							X		
I1	L2000094	I-90/Medical Lake & Geiger Interchanges	4,000,000	4,000,000	-	26,600,000	26,600,000	-	-	415,076	10/14/2019		11/30/2020							X		In June, 2018, the department submitted a Section 601 request to accelerate the cash flow on the I-90/Medical Lake & Geiger Interchanges (L2000094) project. This funding request will advance the construction phase by 7 months allowing construction to be completed in the 2017-19 biennium instead of in 2019-21. If approved, this change will be reflected in the 2019 agency budget submittal.
I1	L2000099	I-5/Mill Plain Boulevard	-	-	-	97,700,000	97,700,000	-			2/17/2026		10/8/2028								X	
I1	L2000102	SR 14/I-205 to SE 164th Ave - Auxiliary Lanes	3,918,000	3,918,000	-	25,000,000	25,000,000	-	-	1,070,604	6/15/2020		7/26/2022							X		
I1	L2000107	SR 162 Study/Design	87,000	87,000	-	396,000	396,000	-	-	36										X		
I1	L2000118	SR 539/Guide Meridian	-	-	-	40,000,000	40,000,000	-			1/20/2026		12/31/2027								X	
I1	L2000119	I-5/Northbound on-ramp at Bakerview	1,300,000	1,300,000	-	10,000,000	10,000,000	-	-	488,939	10/7/2019		10/15/2020							X		

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 4

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (18ACTL06)	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q4[3] and [4]
I1	L2000122	I-90/Barker to Harvard - Improve Interchanges & Local Roads	500,000	3,250,000	2,750,000	26,900,000	26,900,000	-			10/16/2028	-5	11/29/2029								X	This Section 601 CWA cashflow transfer for design coordination between WSDOT and the Cities of Liberty and Spokane Valley was approved in April, 2018. This advancement funds the completion of design and right of way acquisition for the Harvard bridge widening and Barker Road interchange ramp terminals and leverages local efforts resulting a significant deliverable for the overall project.
I1	L2000123	I-82/ EB WB On and Off Ramps	9,000,000	17,100,000	8,100,000	34,400,000	34,400,000	-	-	1,358,588	8/1/2018		10/31/2019							X		This Section 601 CWA cashflow transfer to advance construction to allow for one construction season delivery was approved in April, 2018. Funding is needed to advance the start of construction five months to allow the project to be completed in one construction season instead of two construction seasons as originally anticipated. During design it was determined that this project could be constructed in one construction season, which will be a more efficient delivery. This will also likely reduce the cost of the project. The amount of possible savings will be clearer once the Request for Proposal is advertised later this summer.
I1	L2000124	I-90/Front Street IJR	2,300,000	2,300,000	-	2,300,000	2,300,000	-	-	822,075										X		
I1	L2000127	US 395/Ridgeline Intersection	4,000,000	4,000,000	-	21,000,000	21,000,000	-			10/21/2019		11/30/2020							X		
I1	L2000139	I-5/156th NE Interchange in Marysville	-	-	-	42,000,000	42,000,000	-			9/18/2028		5/15/2030								X	
I1	L2000163	Dolarway Intersection Improvements	3,009,000	3,009,000	-	3,919,000	3,919,000	-	-	2,880,189	1/17/2017		10/27/2017		2,364,058	3/31/2017	2,687,607		X			
I1	L2000170	SR 125/9th Street Plaza - Intersection Improvements	3,900,000	398,000	(3,502,000)	3,900,000	3,900,000	-	-	164,341	12/9/2019		10/25/2020							X		Project reaged to align with City of Walla Walla local projects, which provides a detour route for the project and better traffic flow during construction. There is no anticipated project increase at this time as other city work is being coordinated with the state project and additional local funds are anticipated. WSDOT is working with the city to develop a combined project that includes complimentary city work and a request to add local funds to the budget will be requested in the future.
I1	L2000175	SR 16/Corridor Congestion Study	2,128,000	2,128,000	-	3,000,000	3,000,000	-	-	961,113										X		
I1	L2000176	SR 3/SR 304 Interchange Modification	3,801,000	3,801,000	-	4,200,000	4,200,000	-	-	1,998,307	4/24/2017		11/6/2017		1,271,110	6/2/2017	1,593,152		X			
I1	L2000201	I-90/Eastgate to SR 900 - Corridor Improvements	49,012,000	9,837,000	(39,175,000)	73,200,000	73,200,000	-	-	1,336,147	1/28/2019	1	12/31/2020							X		The original scope of work to construct a Peak Use Shoulder Lane on westbound I-90 from SR 900 to Eastgate no longer provided the anticipated travel time improvements due to the growth on I-405 and the elimination of the I-90 center roadway for Sound Transit Light Rail. Through community engagement, acquisition of the most recent data, detailed traffic analysis, and implementation of practical solutions the scope and operational elements of the project have been further refined. A better alternative has been selected and the scope and title change was approved in June 2018. The project will re-construct the existing shoulders to full depth pavement, re-stripe eastbound and westbound I-90 to create an additional auxiliary lane in each direction between Eastgate and Westlake Sammamish Parkway (WLSP) interchanges, and modify the westbound I-90 off-ramp to WLSP. In addition, the project may retrofit and construct new noise barriers in some places along the improved route. With the prescribed scope of work, the project has changed delivery method from Design/Build to Design/Bid/Build. The project has been reaged to align with the current scope and delivery.
I1	L2000202	SR 240/Richland Corridor Improvements	-	-	-	5,000,000	5,000,000	-			4/6/2020		11/20/2020								X	
I1	L2000204	I-5/North Lewis County Interchange	-	-	-	50,500,000	50,500,000	-			2/20/2029		11/30/2030								X	
I1	L2000223	I-5/Rebuild Chamber Way Interchange Improvements	14,157,000	14,157,000	-	76,100,000	76,100,000	-	-	9,007,840	2/14/2017		11/20/2024		10,929,951	5/4/2017	10,930,002			X		
I1	L2000229	I-5 Peak Hour Use Lanes and Interchange Improvements	9,900,000	3,079,000	(6,821,000)	84,400,000	84,400,000	-	-	656,736	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.
I1	L2000234	I-405/SR 522 to I-5 Capacity Improvements	7,960,000	7,960,000	-	20,001,000	20,001,000	-	-	2,303,702										X		
I1	L2000246	SR 104 Realignment for Ferry Traffic	500,000	500,000	-	500,000	500,000	-	-	13,452	11/5/2018		6/28/2019							X		
I1	L2000255	I-5/Exit 274 Interchange	550,000	550,000	-	550,000	550,000	-	-	15,268										X		
I1	L2000259	Replacement Bridge on Interstate 5 across the Columbia River	350,000	350,000	-	350,000	350,000	-	-	2,139										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	105,903,000	(46,525,000)	494,400,000	494,400,000	-	-	17,294,012	11/21/2016		6/20/2025		9,677,122	12/28/2016	7,878,788			X		The design build contract for I-5/Steilacoom-DuPont Road to Thorne Ln corridor improvements was awarded in May 2018 for $59 million under the engineers estimate. The contractor had an alternative design for two interchanges and two miles of I-5 mainline that WSDOT accepted, which reduced the cost of the project. The $59 million has been reaged with the remaining large contracts with the next ad date in fall of 2020.
I1	M00400R	SR 520 Seattle Corridor Improvements - West End	243,717,000	136,977,000	(106,740,000)	1,642,500,000	1,643,255,000	755,000	-	16,070,399	2/28/2018		4/1/2027							X		The deferral of 17-19 planned expenditures reflects an updated delivery plan that addresses right of way acquisition issues. This reduction of 17-19 expenditures partially served as a Section 601 CWA cashflow donor that was approved in April, 2018.
I1	M00600R	SR 167/SR 509 Puget Sound Gateway	93,651,000	133,651,000	40,000,000	1,875,500,000	1,875,500,000	-	-	32,407,513	8/30/2017		6/18/2030							X		This Section 601 CWA cashflow transfer to advance right of way acquisition was approved in April, 2018. Advancement of right-of-way acquisition activities will reduce the risk of property value increases and project delays.
I1	M00800R	US 395 North Spokane Corridor	67,454,000	67,454,000	-	878,900,000	878,900,000	-	-	15,338,991	3/26/2018		6/30/2029		8,888,669	5/14/2018	8,217,203			X		
I1	M00900R	I-405/Renton to Bellevue - Corridor Widening	231,730,000	157,221,000	(74,509,000)	1,225,337,000	1,225,337,000	-	13,079,870	75,435,980	12/30/2015		12/28/2028		763,428	9/9/2016	818,133			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. The overall BIN's total budget is unchanged. This reduction of 17-19 expenditures served as a Section 601 CWA cashflow donor that was approved in April, 2018.
I1	N00900R	SR 9/Snohomish River Bridge Replacement	-	-	-	142,100,000	142,100,000	-			2/14/2022		11/30/2026								X	

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 4

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (18ACTL06)	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q4[3] and [4]
I1	N52600R	SR 526 Corridor Improvements	3,000,000	3,000,000	-	47,197,000	47,197,000	-	-	164,633	1/11/2021		11/26/2022							X		
I1	N92040R	SR 9/SR 204 Interchange	20,616,000	20,616,000	-	69,500,000	69,500,000	-	-	2,403,848	2/4/2019		10/5/2020							X		
I1	NPARADI	SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineeri	750,000	750,000	-	10,750,000	10,750,000	-	-	35,811										X		
I1	T10300R	SR 28 East Wenatchee Corridor Improvements	250,000	250,000	-	58,500,000	58,500,000	-			6/10/2024		12/20/2026								X	
I1	T10400O	I-82 West Richland - Red Mountain Interchange	1,509,000	1,509,000	-	28,400,000	28,400,000	-	-	23,843	10/5/2015		11/1/2021		2,676,720	11/9/2015	2,517,478			X		
I1	T20400R	I-5 Federal Way - Triangle Vicinity Improvements	-	-	-	85,000,000	85,000,000	-			12/11/2023		10/30/2026								X	
I1	T20700SC	I-5/116th Street and 88th Street Interchanges - Improvements	18,735,000	18,735,000	-	49,939,000	49,939,000	-	-	3,484,052	9/13/2017		10/28/2022							X		
I1	T20900R	US-12/Walla Walla Corridor Improvements	50,786,000	14,786,000	(36,000,000)	168,807,000	168,807,000	-	-	2,556,704	3/18/2019		12/6/2024							X		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.
I1	T21100R	I-82 Yakima - Union Gap Economic Development Improvements	-	-	-	64,413,000	64,413,000	-			2/5/2024		11/20/2026								X	
I1	T30400R	SR 3 Freight Corridor	-	300,000	300,000	66,910,000	66,910,000	-			5/23/2022		10/24/2024								X	
I1	T32700R	SR 510/Yelm Loop Phase 2	3,500,000	3,500,000	-	58,500,000	58,500,000	-	-	89,758	11/12/2019		6/30/2022							X		
I1	T32800R	SR 518 Des Moines Interchange Improvement	12,411,000	12,411,000	-	13,515,000	13,515,000	-	-	6,677,960	4/10/2017	-1	10/1/2018		9,273,461	6/2/2017	8,230,000			X		
I2	053255C	SR 532/Camano Island to I-5 Corridor Improvements (TPA)	6,413,000	6,413,000	-	86,191,000	86,191,000	-	-	397,955	10/13/2008		5/5/2016		12,379,302	6/16/2014	11,718,295		X			
I2	099902I	Safety Project Reserve - Collision Reduction	-	-	-	199,038,000	199,038,000	-													X	
I2	099902J	Safety Project Reserve - Collision Prevention	-	-	-	330,540,000	330,540,000	-													X	
I2	099999A	Statewide Roadside Safety Improvements Program (TPA)	1,000	1,000	-	29,435,000	29,435,000	-			10/23/2006		11/9/2010		1,853,842	3/10/2008	1,463,337		X			
I2	0BI2002	Intersection & Spot Improvements	104,840,000	104,840,000	-	386,809,000	386,809,000	-	-	35,813,043	7/1/2017		6/30/2027		1,685,481	7/16/2001	1,798,271			X		
I2	0BI2003	Guardrail Retrofit Improvements	3,261,000	3,261,000	-	11,093,000	11,093,000	-	-	636,828	7/1/2017		6/30/2027		586,615	6/13/2016	478,714			X		
I2	0BI2005	Median Cross-Over Protection Improvements	18,337,000	18,337,000	-	32,447,000	32,447,000	-	-	6,764,006	7/1/2017		6/30/2027		999,381	7/20/2009	889,919			X		
I2	0BI2007	Roadside Safety Improvements	483,000	483,000	-	2,605,000	2,605,000	-	-	444,621	7/1/2017		6/30/2027		4,570,637	3/13/2017	4,200,061			X		
I2	0BI2008	Rumble Strip Improvements	7,096,000	7,096,000	-	18,811,000	18,811,000	-	-	1,406,428	7/1/2017		6/30/2027		600,441	7/20/2009	727,299			X		
I2	100210E	US 2/Bickford Avenue - Intersection Safety Improvements	11,000	11,000	-	3,680,000	3,680,000	-	-	4,921	4/2/2012		9/13/2013		15,490,448	6/8/2012	14,311,311	6	X			
I2	154205G	SR 542/Everson Goshen Rd Vic to SR 9 Vic - Intersections Improvements	1,000	1,000	-	5,826,000	5,826,000	-			1/31/2011		10/15/2011		3,485,513	3/7/2011	2,740,818	7	X			
I2	200201J	US 2/East Wenatchee N - Access Control	59,000	59,000	-	359,000	359,000	-	-	4,022										X		
I2	200204M	US 2/Stevens Pass - Variable Message Signs	1,000	1,000	-	910,000	910,000	-			3/19/2012		7/24/2013		1,396,449	4/30/2012	1,407,513	6	X			
I2	201701G	SR 17/Adams Co Line - Access Control	43,000	43,000	-	105,000	105,000	-	-	4,490										X		
I2	202801J	SR 28/E Wenatchee - Access Control	841,000	841,000	-	3,041,000	3,041,000	-	-	51,309	12/2/2019		11/20/2020							X		
I2	310116D	US 101/Lynch Road - Safety Improvements	192,000	192,000	-	1,005,000	1,005,000	-	-	191,860	5/5/2010		7/18/2017						X			
I2	316218A	SR 162/Orting Area - Construct Pedestrian Evacuation Crossing	8,000	497,000	489,000	854,000	854,000	-												X		This funds advancement was submitted to OFM as a Section 601 request in April, 2018. The City of Orting is requesting that the remaining balance of the WSDOT contribution for the Bridge for Kids project be moved to the current biennium which will facilitate the search for funding opportunities for project construction. The total construction cost is estimated to be $5-10 million.
I2	401404D	SR 14/Marble Rd Vicinity to Belle Center Rd - Safety Improvements	51,000	51,000	-	7,910,000	7,910,000	-	-	268,579	5/29/2012		11/1/2013		3,844,523	7/18/2012	3,835,534	5	X			
I2	450000A	SR 500/St Johns Blvd - Build Interchange	36,000	36,000	-	45,098,000	45,098,000	-	-	15,608	1/10/2011		9/12/2012		33,403,983	4/29/2011	27,237,397	9	X			
I2	501208J	US 12/Old Naches Highway - Build Interchange	-	-	-	38,439,000	38,439,000	-			7/7/2042		10/23/2043								X	
I2	501212I	US 12/SR 124 Intersection - Build Interchange	63,000	63,000	-	21,317,000	21,317,000	-	-	5,122	10/18/2010		5/23/2012		15,614,038	2/7/2011	11,478,643	15	X			
I2	508202I	I-82/Terrace Heights Off-Ramp - Improvements	21,000	21,000	-	1,311,000	1,311,000	-			1/11/2010		6/18/2010		582,422	3/1/2010	381,381	5	X			
I2	619509I	US 195/Cheney-Spokane Rd to Lindeke St - New City Arterial	1,059,000	1,059,000	-	3,141,000	3,141,000	-	-	138,112										X		
I2	L1000034	Alaskan Way Viaduct - Automatic Shutdown	1,000	1,000	-	4,117,000	4,117,000	-			5/24/2010		3/16/2011		1,974,765	7/28/2010	1,434,794		X			
I2	L1000112	SR 20/Sharpes Corner Vicinity Intersection	11,792,000	11,792,000	-	13,400,000	13,400,000	-	762,309	7,541,976	11/13/2017		8/30/2018		6,182,783	12/22/2017	7,224,164			X		
I2	L1000173	SR 527 Pedestrian Safety Project - The Parker & Quincy Memorial Pathway	800,000	230,000	(570,000)	800,000	803,000	3,000	-	140,377										X		The deferral of 17-19 planned expenditures reflects an updated delivery plan that aligns this project with the SR 527/Penny Creek - Fish Passage project. Delivering these two project at the same time create efficiencies and reduce construction fatigue in the vicinity.
I2	L2000074	SR 14/ Wind River Junction	5,154,000	2,506,000	(2,648,000)	6,805,000	6,805,000	-	-	779,165	4/1/2019		7/15/2020							X		Project has been re-aged to reflect the community and stakeholder engagement to validate the scope of work and commercial vehicle accessibility to town of Carson. This pushed the timelines for right of way acquisition and the ad date moved out from 2018 to 2019.
I2	L2000091	SR 432 Longview Grade Crossing	1,500,000	5,500,000	4,000,000	85,000,000	85,000,000	-	-	837,548	5/24/2021		10/1/2023							X		This Section 601 CWA cashflow transfer was approved in April, 2018. This is a partnership project with the locals. Cowlitz County funded the initial work prior to CWA funding availability at the beginning of the 17-19 biennium. Anticipated expenditures indicate the team would exceed available biennial funds and need to slow down work, likely jeopardizing delivery. Revising the cash flow to advance money into 17-19 will allow the project to continue on its current pace through the environmental process, begin the RW phase, and be in a better position to deliver on schedule.
I2	L2000128	US 395/Safety Corridor Improvements	5,000,000	5,000,000	-	15,000,000	15,000,000	-	-	114,271	2/11/2019		11/27/2019							X		
I2	L2000161	US 101/Lynch Road Intersection Improvements	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	182,994	3/18/2019		11/19/2019		1,399,197	7/13/2018	1,823,870			X		
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	400,000	400,000	-	400,000	400,000	-	-	357,711	9/18/2017		12/4/2017	-1	97,981	10/5/2017	115,662		X			

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 4

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (18ACTL06)	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q4[3] and [4]
I2	L2000238	SR 900 Pedestrian Safety	331,000	14,000	(317,000)	331,000	331,000	-													X	Biennial cashflow updated to reflect current delivery schedule as the practical solutions design process progresses.
I2	L2000252	SR 525 Improvements - Freeland Vicinity	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	163,776	10/22/2018		4/22/2019							X		
I2	L2000279	US 101/Lower Hoh Road Intersection Improvements	600,000	94,000	(506,000)	600,000	600,000	-													X	The deferral of 17-19 expenditures reflect an updated delivery plan.
I2	L2200042	SR 20 Race Road to Jacob's Road	138,000	138,000	-	3,678,000	3,678,000	-	-	29,706	10/19/2015		9/15/2016		1,999,561	11/25/2015	2,245,556		X			
I2	L2200092	SR 150/No-See-Um Road Intersection - Realignment	4,328,000	4,328,000	-	8,493,000	8,493,000	-	-	3,783,336	12/19/2016		11/21/2017		4,801,002	3/16/2017	5,283,745		X			
I2	N00200R	US Hwy 2 Safety	2,000,000	2,000,000	-	19,000,000	19,000,000	-	-	281,901	1/14/2019		10/15/2022							X		
I2	N30500R	SR 305 Construction - Safety Improvements	10,700,000	10,700,000	-	36,800,000	36,800,000	-	-	391,930	12/23/2019		3/21/2023							X		
I3	101822A	SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes	51,000	51,000	-	3,026,000	3,026,000	-	-	2,671										X		
I3	101826A	SR 18/Tigergate to I-90 - Add Lanes	44,000	44,000	-	3,023,000	3,023,000	-	-	2,054										X		
I3	209703H	US 97/North of Brewster - Passing Lane	1,000	1,000	-	1,459,000	1,459,000	-			2/4/2013		9/13/2013		1,105,122	3/13/2013	979,500	5	X			
I3	300310S	SR 3/SR 16 Gorst Practical Design - Planning Study	216,000	216,000	-	415,000	415,000	-	-	160,111										X		
I3	508201O	I-82/Valley Mall Blvd - Rebuild Interchange	22,000	22,000	-	34,803,000	34,803,000	-	-	973	11/23/2009		10/21/2011		23,320,934	2/19/2010	19,079,870	12	X			
I3	508201S	I-82/South Union Gap I/C - Improvements	501,000	501,000	-	3,193,000	3,193,000	-	-	531,535										X		
I3	508208M	I-82/Red Mountain Vicinity - Pre-Design Analysis	1,157,000	604,000	(553,000)	2,961,000	2,961,000	-	-	14,672										X		An update to the delivery schedule reflects the deferral of planned expenditures into 19-21. WSDOT is working with Federal Highway Administration (FHWA) and Benton Franklin Council of Governments (BFCOG) on preparing feasibility and justification analysis leading to the preparation of an Interchange Justification Report (IJR). The process is taking longer than originally anticipated.
I3	509009B	I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement	82,638,000	82,638,000	-	564,921,000	564,921,000	-	4,975,186	41,233,867	2/17/2009		11/28/2031		5,173,835	3/30/2009	3,298,002	18		X		
I3	509016O	I-90/Canyon Rd Interchange - EB Ramp Terminal Improvements	-	398,000	398,000	-	703,000	703,000	-	5,581												Emergent project. This project qualified for the use of re-purposed federal earmark funds.
I3	L2000117	SR 501/I-5 to Port of Vancouver	2,300,000	2,300,000	-	7,000,000	7,000,000	-	-	77,241	1/28/2019		11/1/2020							X		
I3	L2220062	SR 14/Bingen Overpass	2,344,000	2,344,000	-	22,900,000	22,900,000	-	-	864,394	3/2/2020		11/1/2021							X		
I3	M00500R	I-90 Snoqualmie Pass - Widen to Easton	9,453,000	9,453,000	-	426,400,000	426,400,000	-	-	2,614,218	10/5/2020		10/15/2029							X		
I4	099902F	Environmental Retrofit Project Reserve - Fish Barrier Passage	-	-	-	165,961,000	165,961,000	-													X	
I4	099902K	Environmental Retrofit Project Reserve - Stormwater Runoff	1,000,000	1,000,000	-	10,383,000	10,383,000	-													X	
I4	099902N	Project Reserve - Noise Reduction	-	-	-	3,254,000	3,254,000	-													X	
I4	099902Q	Environmental Retrofit Project Reserve - Chronic Environment Deficiency	3,000,000	3,000,000	-	8,730,000	8,730,000	-													X	
I4	099955F	Fish Passage Barriers (TPA)	4,248,000	4,248,000	-	41,054,000	41,054,000	-	-	2,625,851	12/27/2005		10/27/2018		463,251	4/25/2011	338,103			X		
I4	0BI4001	Fish Passage Barrier	64,885,000	64,885,000	-	342,000,000	342,000,000	-	-	27,511,823	7/1/2017		6/30/2027		1,061,197	5/20/2013	947,436			X		
I4	0BI4002	Noise Wall & Noise Mitigation Improvements	2,709,000	2,709,000	-	4,814,000	4,814,000	-	-	44,483	7/1/2017		6/30/2027		6,334,836	12/6/2004	5,817,222			X		
I4	0BI4003	Stormwater & Mitigation Site Improvements	5,455,000	5,455,000	-	35,808,000	35,808,000	-	-	1,165,268	7/1/2017		6/30/2027		132,950	5/12/2003	136,619			X		
I4	0BI4004	Chronic Environmental Deficiency Improvements	8,933,000	8,933,000	-	63,255,000	63,255,000	-	-	6,557,642	7/1/2017		6/30/2027		7,817,502	4/10/2013	5,164,771			X		
I4	0BI4ENV	Environmental Mitigation Reserve - Nickel/TPA	3,076,000	3,076,000	-	10,160,000	10,160,000	-	-	1,019,049										X		
I4	310918A	SR 109/Moclips River Bridge - Replace Bridge	-	-	-	6,071,000	6,071,000	-			1/4/2035		6/30/2035							X		
I4	400506M	I-5/Chehalis River Flood Control	1,878,000	1,878,000	-	6,793,000	6,793,000	-			3/19/2012		8/23/2013		27,943,653	4/30/2012	21,596,150	9	X			
I4	800524Z	I-5/Ship Canal Bridge - Noise Mitigation Study	1,000	1,000	-	4,920,000	4,920,000	-			12/21/2009		10/8/2010		2,665,138	2/1/2010	1,560,038	5	X			
I4	L1100066	Fish Culverts	39,400,000	39,400,000	-	300,000,000	300,000,000	-	-	13,916,866	7/1/2017		6/30/2027							X		
I4	L2000160	I-5/Ship Canal Noise Wall	-	-	-	3,500,000	3,500,000	-			11/12/2024		1/30/2026								X	
I4	L2000253	US 395/N Yelm Street - Noise Study	200,000	200,000	-	200,000	200,000	-	-	36,780										X		
I5	095901X	Set Aside for Improvement Program Support Activities - Improvements	28,963,000	28,963,000	-	333,093,000	333,093,000	-														
I7	TNB001A	SR16/ Repayment of Sales Tax for New Tacoma Narrows Bridge	-	-	-	57,593,000	57,593,000	-													X	
P1	0BP1001	Chip Seal Roadways Preservation	52,970,000	52,970,000	-	307,101,000	307,101,000	-	-	19,322,821	7/1/2017		6/30/2027		7,752,401	1/22/2018	7,804,095			X		
P1	0BP1002	Asphalt Roadways Preservation	147,617,000	147,617,000	-	2,365,887,000	2,365,887,000	-	-	108,426,862	7/1/2017		6/30/2027		6,086,076	2/7/2018	9,542,991			X		
P1	0BP1003	Concrete Roadways Preservation	56,929,000	56,929,000	-	269,796,000	269,796,000	-	-	7,825,129	7/1/2017		6/30/2027		20,938,391	12/21/2015	20,471,129			X		
P1	100551B	I-5 SB 88th St Off Ramp Vicinity to SR 531 SB On Ramp Vicinity - Paving	3,378,000	3,378,000	-	4,030,000	4,030,000	-	-	1,831,354	1/23/2017		8/31/2018		7,693,649	3/6/2017	6,847,569	3		X		
P1	100553X	I-5/NB SR 531 Vic to Portage Creek Bridge Vic - Paving	17,000	17,000	-	1,149,000	1,149,000	-	-	19,931	11/23/2015		8/25/2016		1,993,390	12/22/2015	1,906,800	2	X			
P1	100553Y	I-5/SB SR 531 I/C Vic to SR 531 SB On Ramp - Paving	492,000	492,000	-	645,000	645,000	-	-	414,196	1/23/2017		8/31/2018		7,693,649	3/6/2017	6,847,569	3		X		
P1	102047A	SR 20/Alta Vista Dr to SR 9 - Paving	1,858,000	1,858,000	-	1,998,000	1,998,000	-	-	1,773,706	3/20/2017		9/29/2017		1,486,898	4/21/2017	1,781,907	2	X			
P1	109051C	I-90/WB Mercer Slough to W Lake Sammamish Parkway - Paving	1,000	1,000	-	5,827,000	5,827,000	-	-	8,342	2/1/2016		8/4/2016		3,258,039	3/11/2016	4,242,692	1	X			
P1	109079B	I-90/SR 202 I/C to S Fork Snoqualmie River - Paving	24,000	24,000	-	2,567,000	2,567,000	-	-	15,011	11/2/2015		9/14/2016		2,088,737	12/7/2015	1,778,388	4	X			
P1	109970N	SR 99/SR 525 Interchange Vic to Lincoln Way Vic - Paving	117,000	117,000	-	1,898,000	1,898,000	-	-	2,323	3/21/2016		9/15/2016		3,181,957	4/28/2016	3,353,816	3	X			
P1	118108B	SR 181/S 180th St to Southcenter Blvd - Paving	1,000	1,000	-	2,168,000	2,168,000	-			12/8/2014		7/8/2015		1,816,855	1/12/2015	1,592,827	6	X			
P1	150916A	SR 509/S Normandy Rd Vic to S Normandy Rd Wye Connection - Paving	1,000	1,000	-	2,132,000	2,132,000	-			11/22/2010		10/31/2015						X			
P1	152526B	SR 525/Bayview Road Vic to Lake Hancock - Paving	1,148,000	1,148,000	-	3,417,000	3,417,000	-	-	974,307	10/10/2016		8/18/2017						X			
P1	152601B	SR 526/SR 525 to Boeing Access Rd Vic - Paving	1,195,000	587,000	(608,000)	1,235,000	1,235,000	-	-	114,011	2/5/2018	7	8/5/2018	13						X		Advertisement has been delayed by seven months, to December 2018, which has delayed the construction season by one year, to 2019. The project is experiencing significant delays in finalizing the agreement with the Snohomish County Airport and acquiring right-of-way for temporary constructing easements. Area maintenance will perform strategic maintenance to hold the pavement for another year.
P1	153900P	SR 539/I-5 to Kellogg Road - Paving	-	-	-	3,786,000	3,786,000	-			1/11/2021		10/7/2021								X	
P1	200202F	US 2/Leavenworth Vicinity - Paving	-	-	-	1,569,000	1,569,000	-			10/31/2022		10/21/2023								X	
P1	202800A	SR 28/East Wenatchee Area - Paving	19,000	19,000	-	2,199,000	2,199,000	-	-	70	4/7/2008		9/9/2008		1,575,901	5/12/2008	1,239,239	2	X			
P1	202801H	SR 28/E Wenatchee to Rock Island - Pave	79,000	79,000	-	3,379,000	3,379,000	-	-	47	3/22/2010		5/23/2013						X			
P1	501214J	US 12/SR 128 Vicinity to Snake River Bridge - Paving	1,486,000	1,486,000	-	1,541,000	1,541,000	-	-	1,426,250	4/3/2017		10/27/2017		5,004,766	5/11/2017	5,642,697	3	X			
P1	501214K	US 12/Cameron St Vicinity to Dayton Ave Vicinity - Paving	375,000	375,000	-	1,017,000	1,017,000	-	-	14,509	2/4/2019		10/25/2019							X		
P1	501214T	US 12/Indian Creek Vic to Wildcat Creek Bridge Vic - Paving	2,742,000	2,742,000	-	2,995,000	2,995,000	-	-	2,915,588	2/21/2017		12/15/2017		2,510,332	4/5/2017	4,027,265	2	X			

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 4

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (18ACTL06)	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q4[3] and [4]
P1	501215B	US 12/E Pasco to Tank Farm Road - Paving	17,000	17,000	-	1,021,000	1,021,000	-	-	895	2/1/2016		9/14/2016		6,484,739	3/9/2016	5,867,933	3	X			
P1	508208K	I-82/Valley Mall Blvd Vic to Yakima River Bridge - Paving	564,000	564,000	-	1,777,000	1,777,000	-	-	566,041	10/31/2016		10/27/2017		2,544,477	12/6/2016	2,608,608	2	X			
P1	509702N	US 97/Satus Creek Vicinity - Paving	1,000	1,000	-	2,029,000	2,029,000	-			1/9/2012		6/5/2013		8,788,577	2/13/2012	8,830,732	13	X			
P1	512901X	SR 129/2nd Street to Highland Ave - Paving	34,000	34,000	-	1,648,000	1,648,000	-			3/21/2016		8/5/2016		1,242,068	4/25/2016	1,396,070	1	X			
P1	5BP1001	I-90/Concrete Rehabilitation (Nickel)	10,313,000	8,323,000	(1,990,000)	52,065,000	53,721,000	1,656,000	-	6,348,778	3/16/2015		11/20/2020		8,325,728	5/7/2015	10,632,684			X		This current biennium and total project increase is primarily due to the discovery of large quantities of unsuitable soils under the existing shoulders being used to "detour" or shift traffic onto while the lanes were under construction. The failing, unsuitable soils had to be excavated and replaced. Additionally, other work had to be accelerated in order to maintain the construction schedule.
P1	600228R	US 2/Jct I-90 to Euclid Ave - Paving	4,198,000	4,198,000	-	4,434,000	4,434,000	-	-	3,950,966	12/18/2017		11/16/2018		3,902,752	1/17/2018	4,046,000	3		X		
P1	629000O	SR 290/Hamilton St to Mission Ave - Paving	2,118,000	2,118,000	-	2,120,000	2,120,000	-	-	232,349	4/16/2018		11/15/2018		1,700,756	6/20/2018	1,922,922	2		X		
P1	629001K	SR 290/Sullivan Rd to Idaho State Line - Paving	15,000	15,000	-	4,466,000	4,466,000	-			3/16/2015		10/5/2015		3,627,190	4/24/2015	3,700,981	2	X			
P1	690400J	SR 904/Mullenix Rd to Betz Rd - Paving	1,418,000	1,418,000	-	2,151,000	2,151,000	-	-	1,393,320	3/20/2017		11/17/2017		1,435,620	4/20/2017	1,624,312	1	X			
P1	800515C	Concrete Rehabilitation Program (Nickel)	76,450,000	76,450,000	-	193,823,000	193,823,000	-	-	37,417,824	10/6/2008		10/1/2023		15,681,472	11/17/2008	9,874,897			X		
P1	L1000198	Preservation Activities	10,000,000	10,000,000	-	90,000,000	90,000,000	-												X		
P1	L1100071	Highway System Preservation	162,814,000	162,814,000	-	1,189,983,000	1,189,983,000	-	-	64,026,393	7/1/2017		6/30/2027							X		
P2	099955H	Seismic Bridges Program - High & Med. Risk (TPA)	6,000	6,000	-	51,387,000	51,387,000	-	-	(12,632)	10/6/2006		12/17/2016		8,434,186	9/5/2008	6,734,000		X			
P2	0BP2001	Bridge Replacement Preservation	19,741,000	19,741,000	-	332,463,000	332,463,000	-	-	1,684,254	7/1/2017		6/30/2027		3,550,057	3/18/2002	3,153,674			X		
P2	0BP2002	Bridge Repair Preservation	120,005,000	120,005,000	-	1,655,450,000	1,655,450,000	-	-	30,379,233	7/1/2017		6/30/2027		4,566,658	2/22/2011	4,168,314			X		
P2	0BP2003	Bridge Scour Prevention Preservation	8,300,000	8,300,000	-	42,042,000	42,042,000	-	-	830,804	7/1/2017		6/30/2027		2,677,801	5/28/2002	2,730,307			X		
P2	0BP2004	Bridge Seismic Retrofit Preservation	18,549,000	18,549,000	-	193,143,000	193,143,000	-	-	202,803	7/1/2017		6/30/2027		4,914,295	12/26/2013	4,644,837			X		
P2	100521Z	I-5/Downtown Seattle - Expansion Joint Replacement	4,215,000	6,294,000	2,079,000	4,256,000	8,869,000	4,613,000	-	2,791,888	1/22/2013		9/30/2019		3,513,200	3/26/2013	3,950,269	6		X		Cost increase is the result of work included in the original contract that was removed due to the need for additional engineering. The work is now ready for delivery under a new contract. Funding for this increase is provided by the Bridge Repair programmatic budget item.
P2	100595E	I-5/Nooksack River Bridges - Painting	1,000	1,000	-	4,552,000	4,552,000	-			3/3/2014		8/20/2015		2,954,089	4/10/2014	3,389,833	5	X			
P2	100923C	SR 9/Getchell Road Bridge - Seismic	1,000	1,000	-	163,000	163,000	-			6/3/2013		5/12/2014		184,833	7/12/2013	116,158	4	X			
P2	100934R	SR 9/Pilchuck Creek - Replace Bridge	237,000	237,000	-	15,611,000	15,611,000	-	-	5,689	7/30/2012		6/10/2015		12,204,446	10/9/2012	8,891,324	12	X			Savings at project completion.
P2	109947B	SR 99/George Washington Bridge - Painting	14,982,000	21,732,000	6,750,000	46,795,000	49,732,000	2,937,000	-	2,082,869	3/2/2015		10/30/2020		27,318,728	12/19/2017	30,851,133	4		X		This is a steel bridge, painted with lead-based products. Federal environmental regulations (National Pollutant Discharge Elimination System) prohibits discharge of any pollutants to waters of the state. WSDOT recently revised the Steel Bridge Containment standard specification to meet the federal and state environmental regulations. The CN cost for Stage 2 of this project has increased at award due to higher bids mainly from bid item "Containment of Abrasives". The new requirement for zero emissions resulted in all four bidders submitting significantly higher bids on this item. The increase in 17-19 planned expenditures reflects the contractor's updated schedule.
P2	152099V	SR 520/Evergreen Point Floating Bridge R&R - Preservation	1,747,000	1,747,000	-	404,338,000	404,338,000	-	-	278,124	10/3/2016		6/30/2053							X		
P2	152908E	SR 529/Ebey Slough Bridge - Replace Bridge	505,000	505,000	-	33,045,000	33,045,000	-	-	143,998	4/26/2010		3/11/2013		28,057,110	6/16/2010	21,541,000	8	X			
P2	153203D	SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge	108,000	108,000	-	18,826,000	18,826,000	-	-	12,999	10/13/2008		11/29/2010		53,746,892	1/29/2009	50,415,851	4	X			
P2	200201K	US 2/Wenatchee River Bridge - Replace Bridge	1,000	1,000	-	8,604,000	8,604,000	-	-	(57,768)	4/18/2011		9/15/2013		8,838,513	6/24/2011	8,485,707	9	X			
P2	310407D	SR104/Port Angeles Graving Dock Settlement and Remediation	163,000	163,000	-	6,095,000	6,095,000	-	-	44,875	2/19/2008		7/31/2008						X			
P2	316725A	SR 167/Puyallup River Bridge - Bridge Replacement	67,000	67,000	-	32,251,000	32,251,000	-	-	48,061	6/12/2013		10/5/2015		20,900,002	10/3/2013	23,220,888	3	X			
P2	400411A	SR 4/Abernathy Creek Br - Replace Bridge	-	-	-	10,000,000	10,000,000	-			2/2/2026		6/1/2028							X		
P2	400612A	SR 6/Rock Creek Br E - Replace Bridge	55,000	55,000	-	10,130,000	10,130,000	-	-	18,837	12/16/2013		9/17/2015		11,692,593	2/3/2014	11,612,612	12	X			
P2	400612B	SR 6/Rock Creek Br W - Replace Bridge	44,000	44,000	-	7,261,000	7,261,000	-			12/16/2013		9/17/2015		11,692,593	2/3/2014	11,612,612	12	X			
P2	400694A	SR 6/Willapa River Br - Replace Bridge	2,000	2,000	-	6,960,000	6,960,000	-			3/25/2013		7/3/2014		4,620,716	4/29/2013	4,077,490	8	X			
P2	410110P	Astoria-Megler Bridge - South End Painter	4,507,000	4,507,000	-	19,681,000	19,681,000	-	-	2,210,642	3/12/2012		2/1/2018						X			
P2	501211N	US 12/Tieton River W Crossing - Replace Bridge	8,000	8,000	-	6,015,000	6,015,000	-			4/20/2009		9/13/2010		7,260,694	6/1/2009	6,547,278	6	X			
P2	602110J	SR 21/Keller Ferry Boat - Replace Boat	135,000	135,000	-	14,215,000	14,215,000	-	-	51,393	7/20/2011		8/14/2013			11/16/2011	9,557,178		X			
P2	619503K	US 195/Spring Flat Creek - Bridge Replacement	-	-	-	3,302,000	3,302,000	-			10/18/2027		10/16/2029								X	
P2	629001D	SR 290/Spokane River E Trent Br - Replace Bridge	2,035,000	2,035,000	-	19,871,000	19,871,000	-	-	774,079	8/13/2018		11/15/2020							X		
P2	L1000068	Structurally Deficient and At Risk Bridges	21,599,000	21,599,000	-	53,300,000	53,300,000	-	-	5,684,791	5/2/2016		2/14/2022		14,673,210	3/14/2018	17,345,998			X		
P2	L2000075	US 12/ Wildcat Bridge Replacement	11,674,000	11,674,000	-	12,000,000	12,000,000	-	-	1,907,839	12/20/2017		12/21/2018		5,896,872	3/28/2018	4,799,336			X		
P2	L2000116	SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach and Rail Rep	12,231,000	12,231,000	-	12,500,000	12,500,000	-	-	625,858	11/5/2018		1/15/2020							X		
P2	L2000174	SR 241/Mabton Bridge	5,970,000	5,970,000	-	11,970,000	11,970,000	-	-	104,165	1/28/2019		11/27/2019							X		
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	856,000	856,000	-	25,550,000	25,550,000	-	-	12,648	4/18/2016		10/12/2016	1	1,007,710	5/24/2016	999,186			X		
P3	099902D	Other Facilities Project Reserve - Major Drainage/Electrical Systems	-	-	-	96,853,000	96,853,000	-												X		
P3	099906Q	Set Aside for Local funds - Preservation	4,000,000	4,000,000	-	32,000,000	32,000,000	-												X		
P3	099907Q	Set Aside for Federal Discretionary Funds - Preservation	10,000,000	10,000,000	-	80,000,000	80,000,000	-												X		
P3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program	1,406,000	1,406,000	-	7,315,000	7,315,000	-												X		
P3	099960K	Emergency Slide & Flood Reserve	20,000,000	20,000,000	-	160,000,000	160,000,000	-			7/2/2007		6/30/2009							X		
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	504,000	504,000	-	3,259,000	3,259,000	-			7/7/2003		6/30/2005							X		
P3	0BP3001	Emergency Relief Preservation	8,168,000	8,168,000	-	38,834,000	38,834,000	-	-	10,212,661	7/1/2017		6/30/2027		320,370	7/1/2013	201,147		X			
P3	0BP3002	Unstable Slopes Preservation	15,254,000	15,254,000	-	127,708,000	127,708,000	-	-	2,814,196	7/1/2017		6/30/2027		1,905,218	11/13/2007	1,362,148			X		
P3	0BP3003	Major Electrical Preservation	1,241,000	1,241,000	-	24,591,000	24,591,000	-	-	463,969	7/1/2017		6/30/2027		1,685,481	7/16/2001	1,798,271			X		
P3	0BP3004	Major Drainage Preservation	2,677,000	2,677,000	-	23,425,000	23,425,000	-	-	3,419,036	7/1/2017		6/30/2027		15,490,448	6/8/2012	14,311,311			X		
P3	0BP3005	Rest Areas Preservation	2,676,000	2,676,000	-	15,868,000	15,868,000	-	-	953,074	7/1/2017		6/30/2027			6/3/2014	814,022			X		
P3	0BP3006	Weigh Stations Preservation	9,231,000	9,231,000	-	34,894,000	34,894,000	-	-	143,156	7/1/2017		6/30/2027							X		
P3	0BP3007	Statewide Paving Project Basic Safety Features	9,050,000	9,050,000	-	47,699,000	47,699,000	-	-	5,976,379	7/1/2017		6/30/2027		1,448,279	7/7/2015	1,257,421			X		
P3	100555B	I-5/Smokey Point NB/SB Safety Rest Area - RV Sewage System Rehab	-	-	-	127,000	127,000	-			8/8/2022		12/30/2022								X	

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 4

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (18ACTL06)	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q4[3] and [4]
P3	200200V	US 2/Stevens Pass West - Unstable Slopes	1,000	1,000	-	7,489,000	7,489,000	-	-	3,689	11/7/2011		9/16/2014		6,202,171	12/29/2011	5,291,071	6	X			
P3	311240A	SR 112/Deep Creek to West Twin River - Unstable Slope Corridor Study	21,000	21,000	-	422,000	422,000	-	-	2,192									X			
P3	401206B	US 12/Rimrock Tunnel Vicinity - Stabilize Slope	1,000	1,000	-	1,457,000	1,457,000	-			3/12/2012		6/27/2013		1,832,141	5/11/2012	1,951,774	4	X			
P3	401206E	US 12/Rimrock Lake Vicinity - Stabilize Slope	1,911,000	1,911,000	-	2,427,000	2,427,000	-	-	1,999,905	3/13/2017		6/30/2018		1,169,367	5/4/2017	1,648,936	3	X			
P3	541002R	SR 410/Nile Valley Landslide - Establish Interim Detour	125,000	125,000	-	14,634,000	14,634,000	-	-	7,645	10/12/2009		12/4/2009			10/12/2009	200,000		X			
P3	541002T	SR 410/Nile Valley Landslide - Reconstruct Route	103,000	103,000	-	8,014,000	8,014,000	-	-	9,362	12/19/2011		8/30/2012		6,254,482	2/7/2012	4,083,066	14	X			
P3	G2000055	Land Mobile Radio (LMR) Upgrade	11,553,000	11,553,000	-	37,038,000	37,038,000	-	-	439,920	9/6/2016		5/30/2019							X		
P3	L2000187	SR 167/HOT Lanes Tolling Equipment R&R	161,000	1,000	(160,000)	1,001,000	841,000	(160,000)											X			This project cost reduction represents savings at project completion.
P4	095901W	Set Aside for Preservation Program Support Activities	51,615,000	51,615,000	-	644,603,000	644,603,000	-							6,271,739	4/12/2018	8,989,475					
Q3	000005Q	Reserve funding for Traffic Operations Capital Projects	3,618,000	3,618,000	-	44,070,000	44,070,000	-												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			
Q3	000515Q	Expanded CVISN-automated Infrared Roadside Screening	1,000	1,000	-	332,000	332,000	-											X			
Q3	000516Q	Expanded CVISN-Replace iSINC WIM Computers	218,000	218,000	-	1,002,000	1,002,000	-	-	65,049										X		
Q3	000600Q	Statewide LED Roadway Lighting Energy Reduction Project	319,000	319,000	-	1,504,000	1,504,000	-	-	269,344			8/31/2016						X			
Q3	100015Q	SR 527 & SR 96 Adaptive Signal Control System (County lead)	120,000	120,000	-	134,000	134,000	-			12/21/2015		4/30/2018							X		
Q3	100017Q	I-5 & I-90 Ramp Meter Enhancement	340,000	340,000	-	340,000	340,000	-	-	6,568	11/26/2018		4/30/2019							X		
Q3	100513Q	I-5/NB Vicinity Southcenter - VMS Replacement	83,000	83,000	-	338,000	338,000	-			5/31/2016		4/13/2017		673,741	7/5/2016	538,301	6	X			
Q3	100515Q	I-5/Northbound vicinity Marysville - Ramp Meters	737,000	231,118	(505,882)	865,000	865,000	-	-	152,342	7/2/2018	13	4/30/2019	12						X		This project's advertisement date has been further delayed by 1 year to August, 2019, which has delayed the operationally complete date to spring 2020 (April 30, 2020). The project has been put on hold until next biennium due to significant political issues with both the City of Marysville and the Tulalip Tribe.
Q3	100516Q	I-5/CCTV Enhancement S 272nd St to NE 85th St - Cameras	382,000	382,000	-	388,000	388,000	-	-	351,651	8/14/2017		12/30/2017						X			
Q3	100517Q	I-5/SB NE 130th St to NE 45th St - Ramp Meters	775,000	775,000	-	775,000	775,000	-	-	123,201	3/26/2018		10/30/2018							X		
Q3	100522Q	I-5/Mercer Street NB and SB Ramp Meter Systems	30,000	30,000	-	196,000	196,000	-			10/4/2010		9/30/2015						X			
Q3	100555Q	I-5/North Everett to SR 528 - ITS	1,000	1,000	-	2,371,000	2,371,000	-			3/14/2011		1/26/2012		3,797,088	3/19/2011	3,206,518	3	X			
Q3	101812Q	SR 18/WB Ramps & SE 304th Street Intersection	12,000	12,000	-	61,000	61,000	-			11/3/2014		3/31/2015						X			
Q3	140541Q	I-405/SB Coal Creek Interchange - ITS Improvements	1,000	1,000	-	304,000	304,000	-			12/8/2014		5/20/2015						X			
Q3	152711Q	SR 527/Bothell to Dumas Rd - Pedestrian & Bicycle Improvements	122,000	122,000	-	129,000	129,000	-	-	63,819	6/2/2016		12/30/2017						X			
Q3	200004N	Stage 2 - NCR Basin ITS Communications and Travelers Information	23,000	23,000	-	361,000	361,000	-			6/1/2015		8/1/2015						X			
Q3	200208Q	US 2/W of Wenatchee - VMS	11,000	11,000	-	413,000	413,000	-	-	1,426	10/24/2016		6/16/2017		192,163	12/8/2016	203,853	5	X			
Q3	200210Q	US 2/W of Stevens Pass Camera installation	185,000	185,000	-	185,000	185,000	-	-	51,844	2/5/2018		9/28/2018							X		
Q3	202000W	SR20/Wauconda Summit - RWIS and Camera	143,000	143,000	-	287,000	287,000	-	-	23,016	3/6/2017		8/1/2017						X			
Q3	202400Q	NCR Basin ITS Phase 3	429,000	429,000	-	429,000	429,000	-	-	6,097	9/18/2017		5/30/2018						X			
Q3	300044Q	Region Wide HAR Improvements and Fiber Expansion	54,000	54,000	-	748,000	748,000	-	-	58,336	10/10/2016		7/11/2017		357,794	11/22/2016	357,794	4	X			
Q3	316706Q	SR 167/SR 410 to SR 18 - ITS	-	-	-	1,001,000	1,001,000	-			1/4/2021		10/15/2021								X	
Q3	351207R	SR 512/I-5 to SR 7 EB - Congestion Management	495,000	495,000	-	495,000	495,000	-	-	13,431	11/5/2018		3/30/2019							X		
Q3	400016T	Vancouver Urban ITS Device Infill	94,000	94,000	-	900,000	900,000	-	-	61,416	4/18/2016		3/24/2017		611,170	5/26/2016	648,115	3	X			
Q3	400017F	SWR Legacy Fiber Upgrade	1,000	1,000	-	54,000	54,000	-	-	438	7/25/2016		6/30/2017						X			
Q3	400017Q	Clark County CMAQ VAST Projects	32,000	32,000	-	119,000	119,000	-			6/19/2017		6/30/2017						X			
Q3	400017R	SWR Ramp Meter Study 2016 - Vancouver Metro Area	11,000	11,000	-	92,000	92,000	-	-	7,058										X		
Q3	400018Q	Centralized Signal System - Joint ATMS throughout Clark County	200,000	200,000	-	200,000	200,000	-			2/26/2018		10/19/2018								X	
Q3	400019Q	Centralized Signal System Enhancements	83,000	83,000	-	452,000	452,000	-			6/3/2019										X	
Q3	400019R	I-5/I-205 Urban Ramp Meter - Phase 1	475,000	475,000	-	475,000	475,000	-	-	78,099	2/5/2018		10/1/2018		597,832			2		X		
Q3	400019V	Regional Video Sharing	150,000	150,000	-	150,000	150,000	-			7/16/2018		12/20/2018							X		
Q3	401417Q	SR 14 ATIS Infill; I-5 to Evergreen	1,067,000	1,067,000	-	1,101,000	1,101,000	-	-	17,451	9/24/2018		6/21/2019							X		
Q3	409716Q	US 97/Centerville Rd to Yakima Co - Variable Message Signs	242,000	242,000	-	481,000	481,000	-	-	241,289	12/5/2016		6/14/2017		300,294	1/23/2017	356,929	4	X			
Q3	420520Q	I-205/NB Mill Plain On-Ramp - Ramp Meter	-	-	-	466,000	466,000	-			10/19/2020		4/30/2021								X	
Q3	450317Q	SR 503 ATIS Infill-I/S Bypass; 4th Plain to Main St. and Signal Study	726,000	726,000	-	818,000	818,000	-	-	708,255	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	377,000	377,000	-	377,000	377,000	-	-	41,398	7/2/2018	-1	1/28/2019		597,832			2		X		
Q3	524001Q	SR 240/Jadwin Ave to I-182 - Install Traffic Cameras	10,000	10,000	-	267,000	267,000	-	-	(20,851)	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	200,000	-	200,000	200,000	-	-	22,571	4/9/2018	6	11/16/2018	7						X		Updated project delivery schedule.
Q3	609004Q	I-90/Sprague Rest Area Traveler Information	26,000	26,000	-	133,000	133,000	-			1/29/2014		7/31/2015						X			
Q3	609006Q	Spokane Area Traffic Volume Collection	134,000	134,000	-	151,000	151,000	-	-	28,792										X		
Q3	609007Q	Spokane Area Traffic Volume Collection	600,000	600,000	-	600,000	600,000	-			2/5/2018	8	11/16/2018	7						X		Updated project delivery schedule.
Q3	639516Q	US 395/Hawthorne Rd - Intersection Improvements	10,000	10,000	-	953,000	953,000	-	-	4,241	4/18/2016		9/21/2016		434,694	5/17/2016	398,578	2	X			
Q3	L2000230	SR 240/Hagen Road - Traffic Lights	186,000	186,000	-	330,000	330,000	-	-	16,562					5,860,553	4/13/2017	6,157,323		X			
Q3	L2000254	SR 3 Speed & Crosswalk Signs	57,000	57,000	-	57,000	57,000	-	-	33,189										X		
Q3	L2000281	SR 530 Flashing Radar Signs	40,000	40,000	-	40,000	40,000	-													X	
Q3	L2000283	SR 141 Flashing School Zone Signs	30,000	30,000	-	30,000	30,000	-													X	
W1	900001G	Point Defiance Tml Preservation	-	-	-	11,769,000	11,769,000	-							2,466,000	11/20/2013	1,655,998			X		
W1	900001H	Point Defiance Tml Improvement	395,000	395,000	-	464,000	464,000	-	-	290,032					251,465	8/8/2017	218,868		X			
W1	900002G	Tahlequah Tml Preservation	-	-	-	15,907,000	15,907,000	-												X		
W1	900002H	Tahlequah Tml Improvement	142,000	142,000	-	831,000	831,000	-	-	4,540					112,198	6/20/2011	106,498			X		
W1	900005M	Fauntleroy Tml Preservation	2,923,000	2,923,000	-	108,061,000	108,061,000	-	580,487	1,700										X		
W1	900005N	Fauntleroy Tml Improvement	-	-	-	84,000	84,000	-												X		
W1	900006S	Vashon Tml Preservation	130,000	130,000	-	37,529,000	37,529,000	-	-	7,137					1,588,450	4/9/2015	1,020,275			X		
W1	900006T	Vashon Tml Improvement	68,000	68,000	-	101,000	101,000	-							2,109,783	4/20/2009	2,109,725			X		
W1	900010L	Seattle Tml Preservation	172,463,000	172,463,000	-	372,892,000	372,892,000	-	-	75,931,928					24,079,470	4/20/2017	24,079,471			X		
W1	900010M	Seattle Tml Improvement	1,120,000	1,120,000	-	5,555,000	5,555,000	-							78,470	11/16/2009	82,255			X		
W1	900012K	Port Townsend Tml Preservation	-	-	-	18,999,000	18,999,000	-	-	-					1,904,620	8/9/2010	1,663,275			X		
W1	900022I	Lopez Tml Preservation	-	-	-	10,270,000	10,270,000	-							1,733,299	1/24/2012	1,949,049			X		

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 4

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (18ACTL06)	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q4[3] and [4]
W1	900022J	Lopez Tml Improvement	447,000	447,000	-	493,000	493,000	-	-	16,213					369,098	10/14/2013	318,985			X		
W1	900024F	Shaw Tml Preservation	-	-	-	3,570,000	3,570,000	-							2,084,388	4/19/2010	1,878,998			X		
W1	900026P	Orcas Tml Preservation	-	-	-	13,931,000	13,931,000	-							1,361,272	6/3/2013	1,338,018			X		
W1	900026Q	Orcas Tml Improvement	94,000	94,000	-	2,020,000	2,020,000	-	-	21,855					46,199	5/16/2011	49,599			X		
W1	900028U	Friday Harbor Tml Preservation	-	-	-	9,923,000	9,923,000	-							1,361,272	6/3/2013	1,338,018			X		
W1	900040N	Eagle Harbor Maint Facility Preservation	85,000	85,000	-	48,186,000	48,186,000	-	-	67,372					13,351,573	11/3/2008	10,829,674			X		
W1	900040O	Eagle Harbor Maint Facility Improvement	1,241,000	1,241,000	-	14,873,000	14,873,000	-	-	39,259					279,707	4/10/2012	225,999			X		
W1	902017K	Coupeville (Keystone) Tml Preservation	-	-	-	17,374,000	17,374,000	-							1,429,932	12/7/2009	987,617			X		
W1	902017M	Coupeville (Keystone) Tml Improvement	39,000	39,000	-	194,000	194,000	-	-	34					42,899	12/6/2010	30,602			X		
W1	902020C	Anacortes Tml Preservation	-	-	-	82,190,000	82,190,000	-	-	-					3,541,410	4/20/2015	3,436,409			X		
W1	902020D	Anacortes Tml Improvement	2,130,000	2,130,000	-	7,639,000	7,639,000	-	-	152,868					112,749	5/16/2011	71,349			X		
W1	910413Q	Edmonds Tml Preservation	-	-	-	57,212,000	57,212,000	-	-	-					453,794	6/13/2011	424,707			X		
W1	910413R	Edmonds Tml Improvement	4,254,000	4,254,000	-	31,354,000	31,354,000	-	-	98,099					1,424,548	10/20/2008	1,301,378			X		
W1	910414P	Kingston Tml Preservation	1,432,000	1,432,000	-	65,886,000	65,886,000	-	-	5,943					101,204	7/5/2011	101,588			X		
W1	916008R	Southworth Tml Preservation	2,145,000	2,145,000	-	44,089,000	44,089,000	-	-	6,102										X		
W1	930410T	Bremerton Tml Preservation	255,000	255,000	-	45,855,000	45,855,000	-	-	1,502					1,558,439	6/2/2014	1,209,769			X		
W1	930410U	Bremerton Tml Improvement	1,109,000	1,109,000	-	1,256,000	1,256,000	-	-	71,563					101,199	12/6/2010	55,498			X		
W1	930513G	Bainbridge Island Tml Preservation	15,800,000	15,800,000	-	61,428,000	61,428,000	-	417,000	780,532					2,086,259	11/25/2013	1,940,274			X		
W1	930513H	Bainbridge Island Tml Improvement	15,000	15,000	-	99,000	99,000	-	-	4,511					46,067	3/4/2010	49,859			X		
W1	952515P	Mukilteo Tml Improvement	73,793,000	73,080,760	(712,240)	166,994,000	166,994,000	-	-	17,216,530					224,952	12/22/2008	158,535			X		Preliminary engineering took longer than expected delaying the advertisement. This will be reduced further due to the rejection of all bids. The department will re-advertise in October and estimates bids will be opened in mid to late November.
W1	952516R	Clinton Tml Preservation	-	-	-	24,868,000	24,868,000	-												X		
W1	952516S	Clinton Tml Improvement	-	-	-	33,855,000	33,855,000	-	-	-					66,798	5/24/2016	80,672			X		
W1	998521A	RFP Development and Installation of a One Account-Based Ticketing System	243,000	243,000	-	401,000	401,000	-	-	15,243										X		
W1	998521B	Life Extension of Electronic Fare System (EFS)	707,000	707,000	-	1,166,000	1,166,000	-	-	169,197										X		
W1	998901J	WSF/Administrative Support - Allocated to W1	6,847,000	6,847,000	-	42,545,000	42,545,000	-	-	2,629,644										X		
W1	998901O	WSF/Systemwide - Dispatch System Replacement	1,779,000	1,779,000	-	4,404,000	4,404,000	-	-	596,231										X		
W1	998925A	Security System Upgrades Placeholder for W1	1,225,000	1,225,000	-	3,548,000	3,548,000	-	-	222,294										X		
W1	998926A	WSF/Systemwide Terminals - Physical Security Infrastructure Preservation	-	-	-	12,319,000	12,319,000	-													X	
W1	L1000016	Primavera Project Management System	277,000	277,000	-	2,473,000	2,473,000	-	-	95,488										X		
W1	L1000168	Seattle Tml - Slip 2 and LCCM	-	-	-	47,686,000	47,686,000	-							1,558,711	8/22/2011	1,558,713			X		
W1	L2000007	Terminal Project Support	7,070,000	7,070,000	-	88,890,000	88,890,000	-	-	2,415,827										X		
W1	L2000110	Ferry Vessel and Terminal Preservation	-	-	-	20,964,000	20,964,000	-													X	
W1	L2000166	Clinton Tml Road Improvements	2,789,000	2,789,000	-	3,000,000	3,000,000	-	-	432,068										X		
W1	L2200083	ADA Visual Paging Project	288,000	288,000	-	2,167,000	2,167,000	-											X			
W2	944401D	MV Issaquah Preservation	2,753,000	2,753,000	-	60,192,000	60,192,000	-	-	1,145,743										X		
W2	944401E	MV Issaquah Improvement	293,000	293,000	-	2,195,000	2,195,000	-	-	408,822						4/24/2012	1,003,388			X		
W2	944402D	MV Kittitas Preservation	5,926,000	3,785,966	(2,140,034)	58,763,000	58,763,000	-	-	3,577,535						6/8/2017	2,534,600			X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.
W2	944402E	MV Kittitas Improvement	368,000	368,000	-	2,463,000	2,463,000	-	-	206,681						3/14/2011	2,275,377			X		
W2	944403D	MV Kitsap Preservation	4,685,000	3,832,415	(852,585)	48,245,000	48,245,000	-	-	295,931						1/19/2011	746,950			X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.
W2	944403E	MV Kitsap Improvement	368,000	368,000	-	2,584,000	2,584,000	-	-	50,405						1/19/2011	746,950			X		
W2	944404D	MV Cathlamet Preservation	5,062,000	4,015,138	(1,046,862)	50,524,000	50,524,000	-	-	47,797										X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.
W2	944404E	MV Cathlamet Improvement	368,000	368,000	-	2,269,000	2,269,000	-	-	13,868										X		
W2	944405D	MV Chelan Preservation	3,538,000	2,039,173	(1,498,827)	69,138,000	69,138,000	-	-	1,656,643						1/11/2011	572,208			X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.
W2	944405F	MV Chelan Improvement	431,000	431,000	-	2,765,000	2,765,000	-	-	100,841						1/11/2011	572,208			X		
W2	944406D	MV Sealth Preservation	1,477,000	1,477,000	-	56,973,000	56,973,000	-	-	22,706										X		
W2	944406E	MV Sealth Improvement	293,000	293,000	-	2,334,000	2,334,000	-	-	93,539						9/15/2011	1,082,249			X		
W2	944412C	MV Klahowya Preservation	88,000	88,000	-	4,472,000	4,472,000	-												X		
W2	944412D	MV Klahowya Improvement	76,000	76,000	-	645,000	645,000	-												X		
W2	944413B	MV Tillikum Preservation	1,523,000	2,065,314	542,314	4,356,000	4,356,000	-	-	870,573						4/24/2013	993,686			X		Current biennium increase is for Navigation / Communications equipment. The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944413C	MV Tillikum Improvement	122,000	122,000	-	2,442,000	2,442,000	-	-	15,606										X		
W2	944431D	MV Hyak Preservation	1,655,000	1,655,000	-	6,834,000	6,834,000	-	-	1,848,854						2/27/2013	897,562			X		
W2	944431E	MV Hyak Improvement	234,000	234,000	-	1,177,000	1,177,000	-	-	35,760						2/27/2013	897,562			X		
W2	944432G	MV Elwha Preservation	3,812,000	18,817,073	15,005,073	12,944,000	12,944,000	-	-	5,783,558										X		Discovery of extensive rusted passenger deck steel has increased the cost.This is one of two SOLAS vessels and the repairs must be made for the vessel to re-enter service.
W2	944432H	MV Elwha Improvement	159,000	159,000	-	2,319,000	2,319,000	-	-	174,258										X		
W2	944433D	MV Kaleetan Preservation	4,413,000	3,236,215	(1,176,785)	41,708,000	41,708,000	-	-	61,691						10/19/2012	2,273,780			X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.
W2	944433E	MV Kaleetan Improvement	303,000	303,000	-	3,264,000	3,264,000	-	-	139,728										X		
W2	944434D	MV Yakima Preservation	2,782,000	2,174,678	(607,322)	57,829,000	57,829,000	-	-	34,042						10/19/2012	2,273,780			X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.
W2	944434E	MV Yakima Improvement	378,000	1,015,068	637,068	2,507,000	2,507,000	-	-	144,018										X		Current biennium increase is for procurrment of four Inflatable Buoyant Apparatus (IBA) to remain in compliance with USCG regulations.

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 4

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (18ACTL06)	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q4[3] and [4]
W2	944441B	MV Walla Walla Preservation	4,487,000	2,990,648	(1,496,352)	58,360,000	58,360,000	-	-	24,361										X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.
W2	944441C	MV Walla Walla Improvement	521,000	521,000	-	3,862,000	3,862,000	-	-	166,064										X		
W2	944442B	MV Spokane Preservation	16,310,000	14,278,332	(2,031,668)	67,481,000	67,481,000	-	-	13,864,768										X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.
W2	944442C	MV Spokane Improvement	521,000	521,000	-	4,175,000	4,175,000	-	-	325,192										X		
W2	944471A	MV Chetzemoka Preservation	2,458,000	1,457,354	(1,000,646)	47,350,000	47,350,000	-	-	1,066,349										X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.
W2	944476B	MV Chetzemoka Improvement	84,000	84,000	-	3,147,000	3,147,000	-	-	108,529						9/20/2011	347,666			X		
W2	944477A	MV Salish Preservation	3,449,000	1,811,908	(1,637,092)	58,171,000	58,171,000	-	-	78,788										X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.
W2	944477B	MV Salish Improvement	85,000	85,000	-	2,997,000	2,997,000	-	-	21,867										X		
W2	944478B	MV Kennewick Preservation	643,000	643,000	-	56,677,000	56,677,000	-	-	58,053										X		
W2	944478C	MV Kennewick Improvement	85,000	85,000	-	3,331,000	3,331,000	-	-	9,693										X		
W2	944499C	MV Puyallup Preservation	2,353,000	2,353,000	-	92,270,000	92,270,000	-	-	79,381						1/31/2012	1,329,259			X		
W2	944499D	MV Tacoma Preservation	13,619,000	10,077,802	(3,541,198)	128,704,000	126,824,000	(1,880,000)	-	215,506						3/15/2012	1,432,265			X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer will provide the necessary the necessary spending authority to advertise the MV Samish Commercial Dry-dock project.
W2	944499E	MV Wenatchee Preservation	1,629,000	489,000	(1,140,000)	126,270,000	125,130,000	(1,140,000)	-	51,812										X		The MV Wenatchee currently does not have any shipyard scheduled for vessel dockside in FY2018 and FY2019. This 17-19 cashflow is transferred to the MV Tacoma, MV Wenatchee, and MV Puyallup for 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.
W2	944499F	MV Puyallup Improvement	578,000	578,000	-	3,458,000	3,458,000	-	-	458,211						1/31/2012	1,329,259			X		
W2	944499G	MV Tacoma Improvement	578,000	1,270,000	692,000	3,313,000	4,005,000	692,000	-	783,175						3/15/2012	1,432,265			X		This increase is needed to adjust to award the Propulsion Switchboard Circuit Breaker modification project. This work is USCG mandated corrective action that is needed to ensure safe and reliable operation of these vessels' Propulsion Control and Drive Systems in order to remain in compliance with USCG regulations. 17-19 cashflow has been transferred from the MV Wenatchee Preservation budget item.
W2	944499H	MV Wenatchee Improvement	578,000	578,000	-	3,383,000	3,383,000	-	-	451,206										X		
W2	990040W	144 Auto New Vessel #3 Preservation	1,000	1,000	-	40,304,000	40,304,000	-												X		
W2	990041W	144 Auto New Vessel #3 Improvement	-	-	-	1,963,000	1,963,000	-	-	11,282										X		
W2	990051X	New Replacement Vessel	-	-	-	1,329,032,000	1,329,032,000	-													X	
W2	998951A	WSF/Administrative Support - Allocated to W2	3,054,000	3,054,000	-	87,497,000	87,497,000	-	-	2,004,626										X		
W2	998951F	Security System Upgrades Placeholder for W2	1,161,000	1,161,000	-	4,660,000	4,660,000	-	-	417,741									X			
W2	998951P	New CMAQ Grants Placeholders	-	-	-	257,000	257,000	-													X	
W2	G2000080	Electric Vessel RFP	600,000	600,000	-	600,000	600,000	-													X	
W2	L1000006	MV Tokitae Preservation	427,000	427,000	-	29,042,000	29,042,000	-	-	92,378										X		
W2	L1000007	MV Samish Preservation	50,000	1,441,212	1,391,212	34,517,000	34,517,000	-	-	1,067,355										X		Funding for this high priority drydock work is provided by the transfer of 17-19 cashflow from the MV Tacoma Preservation project. After this funds transfer, there is no significant impact on the preservation work on the MV Tacoma in the 2017-19 biennium.
W2	L1000008	MV Tokitae Improvement	75,000	75,000	-	1,480,000	1,480,000	-	-	41,839										X		
W2	L1000009	MV Samish Improvement	75,000	75,000	-	2,071,000	2,071,000	-	-	363,289										X		
W2	L1000063	#3 - 144-Capacity Vessel (MV Chimacum)	1,575,000	1,575,000	-	122,257,000	122,257,000	-								2/24/2005	44,487,228			X		
W2	L1100038	LNG Security Planning and Outreach	1,000	1,000	-	470,000	470,000	-												X		
W2	L2000006	Vessel Project Support	3,872,000	3,872,000	-	38,587,000	38,587,000	-	-	1,903,487										X		
W2	L2000109	#4 - 144 capacity vessel	42,725,000	42,725,000	-	122,000,000	122,000,000	-	-	33,535,293										X		
W2	L2200038	#1 - 144-Capacity Vessel (MV Tokitae)	1,400,000	1,400,000	-	124,089,000	124,089,000	-								2/24/2005	44,487,228			X		
W2	L2200039	#2 - 144-Capacity Vessel (MV Samish)	590,000	590,000	-	119,291,000	119,291,000	-								2/24/2005	44,487,228			X		
W3	999910K	Emergency Repair	5,000,000	5,956,446	-	67,484,000	67,484,000	-	-	1,592,448						12/4/2015	145,115			X		
Y4	700000E	ARRA Program Management	5,881,000	5,881,000	-	55,035,000	55,035,000	-	-	2,465,796										X		
Y4	700000F	Corridor Reliability Supplemental Work (ARRA)	487,000	487,000	-	18,241,000	18,241,000	-											X			
Y4	700001C	New Locomotives (8) (ARRA)	19,245,000	19,245,000	-	59,874,000	59,874,000	-	-	18,567,418									X			
Y4	730310A	Tacoma- Point Defiance Bypass (ARRA)	27,625,000	27,625,000	-	188,520,000	188,520,000	-	-	11,071,057										X		
Y4	751020A	Vancouver- Yard Bypass Track (ARRA)	12,000	12,000	-	30,412,000	30,412,000	-											X			
Y4	751030A	Kelso Martin's Bluff- New Siding (ARRA)	2,170,000	2,170,000	-	49,315,000	49,315,000	-											X			
Y4	751031A	Kelso Martin's Bluff- Toteff Siding Extension (ARRA)	10,000	10,000	-	42,998,000	42,998,000	-											X			
Y4	751032A	Kelso Martin's Bluff- Kelso to Longview Jct. (ARRA)	1,271,000	1,271,000	-	78,279,000	78,279,000	-	-	(11,149)									X			
Y4	751040A	Corridor Reliability Upgrades- South (ARRA)	4,733,000	4,733,000	-	86,637,000	86,637,000	-											X			
Y4	770220A	Seattle- King Street Station Track Upgrades (ARRA)	3,130,000	3,130,000	-	31,509,000	31,509,000	-	-	(1,943)									X			
Y4	HSR001	State Corridor Safety and Positive Train Control Compliance	1,000,000	1,000,000	-	1,500,000	1,500,000	-													X	
Y4	HSR002	Locomotive Service Equipment and Overhaul	1,500,000	1,500,000	-	4,000,000	4,000,000	-													X	
Y4	HSR003	Existing Passenger Rail Equipment Compatibility and Reliability	1,000,000	1,000,000	-	10,500,000	10,500,000	-													X	
Y4	HSR004	Point Defiance Bypass Revenue Service	5,000,000	5,000,000	-	9,000,000	9,000,000	-	-	3,277,182										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	-	-	227,833											X	
Y4	L1000144	Point Defiance Rail Bypass - Lakewood Safety	1,944,000	1,944,000	-	2,000,000	2,000,000	-	-	1,827,848									X			
Y4	L2220057	Cascades Corridor Slide Prevention and Repair	5,395,000	5,395,000	-	33,000,000	33,000,000	-	-	2,871,373										X		
Y4	P01005A	Vancouver - Rail Bypass and W 39th Street Bridge	386,000	386,000	-	117,234,000	117,234,000	-											X			
Y4	P01008C	Tacoma - Bypass of Pt. Defiance	782,000	782,000	-	16,664,000	16,664,000	-											X			
Y4	P01101A	Mt Vernon - Siding Upgrade	1,077,000	1,077,000	-	9,547,000	9,547,000	-											X			
Y4	P01105A	Blaine - Customs Facility Siding	5,099,000	5,099,000	-	9,552,000	9,552,000	-											X			

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 4

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (18ACTL06)	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 17-19 Q4[3] and [4]
Y4	P02001A	Cascades Train Sets - Overhaul	2,147,000	2,147,000	-	9,000,000	9,000,000	-	-	149,709										X		
Y5	700410B	Palouse Grain Growers - Palouse Rail Loadout Improvements (2015 FRAP)	475,000	475,000	-	538,000	538,000	-	-	(57,321)										X		
Y5	701301A	Statewide - Washington Produce Rail Car Pool	467,000	467,000	-	1,974,000	1,974,000	-											X			
Y5	711010N	Tacoma Rail - SR 509 Track Rebuild Project (2014 FRIB)	127,000	127,000	-	1,038,000	1,038,000	-			5/18/2015		9/30/2015						X			
Y5	725910A	Ridgefield Rail Overpass	900,000	900,000	-	900,000	900,000	-	-	346			6/1/2017								X	
Y5	741411A	Columbia Basin RR - Schrag Rail & Tie Replacement Phase II (2015 FRAP)	185,000	185,000	-	206,000	206,000	-	-	165,830									X			
Y5	750210A	Snohomish Co - 240th St/SR9 Grade Crossing Improvements (2015 FRAP)	144,000	144,000	-	184,000	184,000	-	-	1,435									X			
Y5	762110A	Watco Inc. - PCC Rail Bridge Repairs (2015 FRAP)	157,000	157,000	-	367,000	367,000	-											X			
Y5	F01000A	Statewide - Freight Rail Investment Bank	2,009,000	2,009,000	-	41,776,000	41,776,000	-												X		
Y5	F01001A	Statewide - Emergent Freight Rail Assistance Projects	549,000	549,000	-	40,039,000	40,039,000	-												X		
Y5	F01111B	Palouse River and Coulee City RR - Rehabilitation	1,129,000	1,129,000	-	12,248,000	12,248,000	-	-	683,737										X		
Y5	G2000056	Clark County Chelatchie Prairie RR (2017 FRAP)	400,000	400,000	-	400,000	400,000	-	-	228										X		
Y5	G2000057	Tidewater - Improve and Expand Existing Siding (2017 FRAP)	1,612,000	1,612,000	-	1,612,000	1,612,000	-	-	7,884										X		
Y5	G2000058	Yakima Central Railway - Install New Siding (2017 FRAP)	405,000	405,000	-	405,000	405,000	-	-	110,056									X			
Y5	G2000059	Washington and Idaho Railway - Track Rehabilitation (2017 FRAP)	699,000	699,000	-	699,000	699,000	-	-	51,955											X	
Y5	G2000060	Port of Pend Orielle - Usk to Newport Track Rehab (2017 FRAP)	572,000	572,000	-	572,000	572,000	-	-	513,991										X		
Y5	G2000061	Columbia Basin RR - Othello Line Rehabilitation (2017 FRAP)	600,000	600,000	-	600,000	600,000	-	-	492,691										X		
Y5	G2000064	Port of Everett (2017 FRIB)	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	21,156										X		
Y5	G2000071	Central Washington Railroad - Track Rehabilitation (2017 FRAP)	700,000	700,000	-	700,000	700,000	-	-	115,859										X		
Y5	G2000072	Puget Sound & Pacific Railroad-Grays Harbor At-Grade (2017 FRAP)	339,000	339,000	-	339,000	339,000	-												X		
Y5	G2000073	Kennewick Terminal LLC- Track Rehabilitation (2017 FRAP)	305,000	305,000	-	305,000	305,000	-	-	148,010										X		
Y5	G2000074	Kettle Falls International Railway, LLC - Rail Line Rehab (2017 FRAP)	1,000,000	1,000,000	-	1,000,000	1,000,000	-												X		
Y5	G2000075	Eastern Washington Gateway RR - Hopper Railcars Purchase (2017 FRAP)	409,000	409,000	-	409,000	409,000	-	-	405,015										X		
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	-	-	110,797										X		
Y5	L1000167	Bridge 12 (Salmon Creek) Replacement	2,604,000	2,604,000	-	2,800,000	2,800,000	-												X		
Y5	L1000172	Chelatchie Prairie Railroad - Railroad Tunnel Emergency Repairs	150,000	150,000	-	150,000	150,000	-													X	
Y5	L1000180	West Plains/Spokane International Airport Rail Development	2,000,000	2,000,000	-	2,000,000	2,000,000	-													X	
Y5	L1000181	PV Hooper Rail Line Improvements - Rail Siding	1,000,000	1,000,000	-	1,000,000	1,000,000	-													X	
Y5	L1000191	PV Hooper Track Improvements	3,800,000	3,800,000	-	3,800,000	3,800,000	-													X	
Y5	L1100080	Port of Moses Lake	5,400,000	5,400,000	-	20,900,000	20,900,000	-	-	1,236,147										X		
Y5	L1100082	West Vancouver Freight Access	1,425,000	1,425,000	-	1,900,000	1,900,000	-	-	1,425,256									X			
Y5	L1100083	Port of Warden Rail Infrastructure Expansion	1,950,000	1,950,000	-	2,000,000	2,000,000	-	-	156,194										X		
Y5	L2000112	Palouse Rail Loadout Improvements	193,000	193,000	-	300,000	300,000	-	-	179,866					1,086,701	10/24/2016	908,955		X			
Y5	L2000172	West Whitman Railroad Improvement Project	277,000	277,000	-	280,000	280,000	-	-	200,943									X			
Y5	L2000173	Connell Rail Interchange	9,992,000	9,992,000	-	10,000,000	10,000,000	-	-	346,607										X		
Y5	L2000179	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)	1,467,000	1,467,000	-	7,337,000	7,337,000	-	-	1,467,000										X		
Y5	L2000191	Palouse River and Coulee City RR - Rehabilitation - New Law	6,906,000	6,906,000	-	47,000,000	47,000,000	-	-	1,494,260					1,086,701	10/24/2016	908,955			X		
Y5	L2000273	Rail Noise Mitigation - South 19th st and 6th ave. (Titlow Beach)	400,000	400,000	-	400,000	400,000	-			1/14/2009		6/30/2015								X	

Notes:

1. Represents final legislative TEIS versions (18LEGFIN)
2. In addition to risk reserves established to mitigate known risks, each project includes an amount for unknown risk or contingency. This amount may vary, but department guidelines state that it should typically be 4% of the contract amount.
3. Explanations are provided for variances greater than $500,000/biennium or $500,000/total project cost when compared to the latest legislative final TEIS version.
4. Explanations are provided for variances greater than 3 months in Advertisement Date or in Operationally Complete Date when compared to the latest legislative final TEIS version.
5. There may be more than one contract associated with a PIN or BIN. Also, the award amount will be different than the construction amount (sales tax, construction engineering, and contingency, etc.).
6. Individual contract information in the programmatic BIN is not included in this report.