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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.

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Sincerel 5

Jay Alexander, Director

Capital Program Development and Management Office

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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 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 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 must be completed on a priority basis and scoped to be completed within the current programmatic budget;
- 19 (e) Highway projects that may be reduced in scope and still achieve a functional benefit; 20
 - (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
- 32 (b) Provide a list of nickel and TPA projects charging to the 33 nickel/TPA environmental mitigation reserve (OBI4ENV) and the amount 34 each project is charging.
 - (3) For prospective projects, the report must:

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

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

									17-19	Biennium Quai	rter 4									
					Fundi	ng Variance						Schedu	ule			Awarded Contra	acts ^{(5) and (6)}		Status	
										Biennial		Advertisement	Operationally	Operationally					S S	
SubProg	BIN	Project Title	17-19	17-19	17-19	Total	Total	Total	17-19 Amount	Expenditures to	Advertisement	Advertisement Variance	Operationally Complete	Complete	Engineers	Award Date	Award	No. of	olete gre	2 Comments 17-19 Q4 ^{(3) and (4)}
SubFlog	DIN	Project file	Final ⁽¹⁾	Plan	Difference	Final ⁽¹⁾	Plan	Difference	Reserved for Risk ⁽²⁾	Date	18LEGFIN	(months)	18LEGFIN	Variance	Estimate	Awaru Date	Amount	Bidders	mg Pr	E Comments 17-19 C4.
										(18ACTL06)		(months)	IOLLOI IIV	(months)					ت ت	
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		Х	
D3	D300701	Statewide Administrative Support	979,000	979,000	-	13,014,000	13,014,000	-	-	444,505									Х	
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		Х	
D3		,	495,000	495,000		2,825,000	2,825,000		-	8,274									X	
D3			66,000	66,000	-	1,139,000	1,139,000	-	-	211,570					552,400	3/16/2015	608,449		Х	
D3		Existing Facilities Building Codes Compliance	458,000	458,000	-	2,063,000	2,063,000	-	-	1,360						2/18/2015	273,374		Х	
D3	D399301	Olympic Region Headquarters Facility Site Debt Service	573,000	573,000	-	6,128,000	6,128,000	-	-	251,000									Х	
																				\$2.5 million of planned expenditures deferred to future biennia. The cash
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									Х	flow has been updated given the additional legislative clarity on scope and
																				budget provided during the 2018 legislative session.
D3	12000079	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		Х	
- 53	L2000073	Luciu Ave Administration Facility Consolidation Project	3,300,000	9,300,000		12,000,000	12,000,000		-	8,783,388					8,300,000	10/3/2010	8,030,000		^	The expenditure of 17-19 funds are restricted by the Section 305(3) proviso.
																				Given those restrictions the department does not believe the entire
D3	12000287	Northwest Region Headquarters Renovation	3,400,000	1,819,000	(1,581,000)	46,500,000	46,500,000	_											х	
			2,,	2,022,000	(-,,,	,,	,,													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	-											Х	
I1	099904Q	Future Federal Earmarks for Improvement Program	20,000,000	20,000,000	-	160,000,000	160,000,000	-											Х	
I1	099905Q	Future Local Funds for Improvement Program	10,000,000	10,000,000	-	80,000,000	80,000,000	-											Х	
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		Х	
11	0BI100A	Mobility Reappropriation for Projects Assumed to be Complete	8,000	8,000		14,136,000	14,136,000		1		7/1/2017		6/30/2027		3,455,654	6/1/2004	2,482,000		х	
			0,000	0,000		1.,150,000	1.,130,000				.,1,231,		-,,,		3,.33,034	5, 1, 2004	_, .52,600		^	
I1	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade	212,000	212,000		546,000	546,000		_	182,568									х	
		Corridor					·				1									
l1	100502B	I-5/SR 161/SR 18 Interchange Improvements - Stage 2	228,000	228,000	-	1,902,000	1,902,000	-	-	199,148									X	
																				\$15 million is deferred out of 17-19. The project was delayed waiting for
11	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						Х	funding from PSRC and to avoid a construction conflict with the I-
																				5/Northbound Boeing Access Rd to NE Ravenna Bridge - Pavement Repair
11	1005365	L E /CD E3E Internhance Dhoos				20,010,000	20,010,000				2/9/2026		10/31/2027							project awarded in May, 2017.
I1 I1		I-5/SR 525 Interchange Phase 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			11/22/2013		32,543,139	6/22/2011	24,297,000	6	х	X
II	100900F	SR 9/176th Street SE to SR 96 - Widening	7,026,000	7,026,000		22,076,000	22,076,000	-	-	758,602	4/10/2011		11/22/2015		52,545,159	0/23/2011	24,297,000	6	^ X	
11									-	•										
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			11/21/2014		5,021,873	2/26/2014	5,699,005	3	Х	
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						Х	
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	Х	
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	Х	
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		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	Х	
I1	1BI1001	SR 520/Bellevue Corridor Improvements - East End	68,000	68,000	-	2,576,000	2,576,000	-	-	67,890									X	
11	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	х	
													-						v	
I1	202802J	SR 28/Wenatchee to I-90 - Study	35,000	35,000		102,000	102,000	-											Х	
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	
		SP 295 /W End of George Sellar Bridge - Intersection																		
I1	228501X	SR 285/W End of George Sellar Bridge - Intersection	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	Х	
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	х	+
	3003115	Sit Sy Selian Filed Wideling and Salety Improvements	2,505,000	2,505,000		20,103,000	20,100,000			2,000,527	1,10,2010		0,01,201,		3,003,013	3/23/2013	10,233,073		^	The decrease in planned 17-19 expenditures reflects the updated
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		х	
					,								•							There is no change to the project completion date.
14	2101015	LIS 101/Dawley Pd Victo Plus Highway Add Climbias Land				2 210 000	2 240 000				7/6/2022		7/14/2024							v
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							^
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			10/5/2015		33,989,673		27,069,690		Χ	
I1		•	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	Х	
11		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
11		SR 167/SR 410 to SR 18 - Congestion Management	20,000	20,000	-	20,019,000	20,019,000	-	-	4,228			10/15/2021			01:1			X	
11		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			X	+ +
I1	3/0401A	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	Х	+ +
11	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	х	
																				+ +
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	Х	
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	Х	
—											1									+ +
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	Х	
																				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
I1	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange -	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	х	project. These savings were used as a Section 601 TPA cashflow donor in
		Stage 2	2,223,000	_,_ 5 .,000	(.23,000)	12,23 1,000	,,,	(125,000)		,	,,		, ,,			-, -, -017	.,,			April, 2018 for the SR 162/Orting Area - Construct Pedestrian Evacuation
																				Crossing.
																				Project is operationally complete. Biennial reduction is due to deferral of
									II.		1							1	v	
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	remaining CN phase funds to 19-21 for minor work and final contract
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		closeout.
l1 l1		SR 502/I-5 to Battle Ground - Add Lanes US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	2,944,000 140,000	2,031,000	(913,000)	82,799,000 51,652,000	82,799,000 51,652,000	-	-		4/23/2012 12/17/2007		7/23/2010		7,151,301 43,457,428		33,732,740		X	
					-			-	-											

									17-19	Biennium Quar	ter 4										
					Fundin	g Variance						Sche	dule			Awarded Contract	ts ^{(5) and (6)}		S	tatus	
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	Comments 17-19 Q4 ^{(3) and (4)}
																		_			
l1	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	Х		
I1	5082080	I-82/US 12 Interchange to Yakima Ave - Add Ianes 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		Х		
11	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										Х	
11		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		х		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.
11		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		SR 99/Viaduct Project - Construction Mitigation SR 167/8th St E Vic to S 277th St Vic - Southbound Managed	12,500,000	12,500,000	-	35,170,000	35,170,000	<u>-</u>	-	5,254,452										Х	
I1	816701C	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	Х		
11		I-405/SR 181 to SR 167 - Widening	157,000	157,000	-	140,044,000	140,044,000	-	-	63,261			12/11/2009		87,501,003		91,500,005		X		
I1		I-405/I-90 to SE 8th St - Widening I-405/NE 8th St to SR 520 Braided Ramps - Interchange	-	-	-	179,816,000	179,816,000	-			10/6/2006		9/22/2009		125,000,000		124,000,000		Х		
11	840551A	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	Х		
11		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		SR 520 Westside Design Development	1,000	1,000	-	24,001,000	24,001,000	-											Х		
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		Х		
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		Х		
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		х		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									х		
I1	8BI1009	SR 520/Repayment of Sales Tax for Bridge Replacement	-	-	-	159,400,000	159,400,000														X
I1		Lake Washington Congestion Management	288,000	288,000	-	86,931,000	86,931,000	-	-	148	6/15/2009		12/29/2011						Х		
11 11		SR 523 Corridor Study SR 520/124th St Interchange (Design and Right of Way)	135,000	135,000	-	316,000 40,900,000	316,000 40,900,000	<u> </u>			10/10/2022		1/20/2026							Х	X
11	L1000098	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							Х	
I1 I1	L1000111 L1000113	I-5/179th St Interchange I-90/SR 18 Interchange Improvements	500,000 5,000,000	500,000	-	50,500,000 150,000,000	50,500,000 150,000,000	-	_	191,628	5/26/2026 9/8/2020		10/1/2028							Х	X
			3,000,000	3,000,000						131,020										^	V
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								*
11	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.
11		SR 14 Access Improvements	2,193,000	2,193,000	-	7,500,000	7,500,000	-	-		4/29/2019		8/30/2020							X	
I1 I1		US 2 Trestle IJR I-405 NB Hard Shoulder Running SR 527 to I-5	2,942,000 3,258,000	2,942,000 3,258,000	-	3,501,000 11,586,000	3,501,000 11,586,000	-	-	703,598 3,208,204	9/19/2016		4/24/2017		7.200.000	11/28/2016	7,290,000		х	Х	
I1		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										Х	The construction phase of this project is not funded. Current PE expenditures are for continued widening analysis by consultants.
11		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		6	10/1/2021	12						х	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.
11 11		I-5/Marvin Road/SR 510 Interchange SR 26/Dusty to Colfax - Add Climbing Lanes	50,626,000	50,626,000	-	72,000,000 11,150,000	72,000,000 11,150,000	-	-	6,864,434	4/9/2018 3/10/2025		12/30/2020 11/14/2025							Х	X
I1		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			Х	
I1		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							Х	
11		I-90/Medical Lake & Geiger Interchanges I-5/Mill Plain Boulevard	4,000,000	4,000,000	-	26,600,000	26,600,000		-	415,076	10/14/2019		11/30/2020							х	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.
II II		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			7/26/2022							Х	^
I1	L2000107	SR 162 Study/Design	87,000	87,000	-	396,000	396,000	-	-	36										Х	
<u> 1</u> 1		SR 539/Guide Meridian	1,300,000	1,300,000	-	40,000,000 10,000,000	40,000,000 10,000,000	-		400.020	1/20/2026 10/7/2019		12/31/2027 10/15/2020						1	х	X
11	12000119	I-5/Northbound on-ramp at Bakerview	1,300,000	1,300,000	-	10,000,000	10,000,000	-	-	488,939	10/1/2019		10/13/2020						1	^	

March Marc										17-19	Biennium Qua	rter 4						(5) and (4)			
March Marc						Fundin	g Variance						Sch	edule			Awarded Contrac	ts ^{(5) and (6)}		Status	
Part	SubProg	BIN	Project Title				443				Expenditures to Date		Variance	Complete	Complete Variance		Award Date			In Progress	Comments 17-19 Q4 ^{(3) and (4)}
2	11	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							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.
Dec Control	11	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						х	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.
Company Comp	I1	L2000124	I-90/Front Street IJR	2,300,000	2,300,000	-	2,300,000	2,300,000	-	-	822,075									Х	
1	I1	L2000127	US 395/Ridgeline Intersection	4,000,000	4,000,000		21,000,000	21,000,000	-			10/21/2019		11/30/2020						Х	
1	l1	L2000139	I-5/156th NE Interchange in Marysville	-	-	-	42,000,000	42,000,000	-			9/18/2028		5/15/2030							X
Part				3,009,000	3,009,000	-			-	-	2,880,189					2,364,058	3/31/2017	2,687,607	>		
Street Continue		L2000170	SR 125/9th Street Plaza - Intersection Improvements			(3,502,000)				-	164,341									х	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
Street Continue	11	12000175	SR 16/Corridor Congestion Study	2 128 000	2 128 000	-	3 000 000	3 000 000	-	-	961 113									x	
1						(39,175,000)				-			1			1,271,110	6/2/2017	1,593,152	,		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. The project has been reaged to align with the current
1	- 14	12000202	CD 240/D'-1-1				F 000 000	5 000 000				4 (5 (2020		44/20/2020							V.
1 1,000.0033 Affective Character May interchange Improvements 14,157,000				-	-	-															
1				44455.00	4445500	-	00,000,000	,,	-		0.00= 0.0	-,,				40.000.00	E / 4 /2 2 4 5	10.020.022			Λ
1						(6,821,000)			<u> </u>	-			12		4	10,929,951	5/4/2017	10,930,002			because additional time is needed to identify how wetland impacts would
1	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									х	
1						-			_	_				6/28/2019							
1						_				_				0,20,2020							
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12	L2000255	1 5/ Exit 274 interendinge	330,000	330,000		330,000													Α	
The design build contract for 1-5/stellacom DuPont Road to Thorne In Confider Improvements 15,428,000 15,903,000 46,525,000 494,400	I1	L2000259	Replacement Bridge on Interstate 5 across the Columbia River	350,000	350,000	-	350,000	350,000	-	-	2,139									X	
In 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						- (46,525,000)			-	-	17,294,012	11/21/2016		6/20/2025		9,677,122	12/28/2016	7,878,788		х	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
11 M00600R SR 167/SR 509 Puget Sound Gateway 93,651,000 133,651,000 40,000,000 1,875,500,000 1	11	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						х	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
Favorable bids on the I-405/SR 167 Interchange - Direct Connector project resulted in an updated expenditure plan that reduced the cash flow need in 17-221,000 Feed to 18-25,337,000 Feed to 18-25,33	11					40,000,000			-	-											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.
resulted in an updated expenditure plan that reduced the cash flow need in 12/28/2028 75,435,980 12/30/2015 12/28/2028 763,428 9/9/2016 818,133 818,133 818,1	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	
11 100200N 3N 2/310010111311 NVEI BINGE REPIREEITER - 1 42,100,000 142,100,000 - X	11	M00900R	I-405/Renton to Bellevue - Corridor Widening			(74,509,000)	1,225,337,000	1,225,337,000		13,079,870		12/30/2015		12/28/2028							approved in April, 2018.
	11	NUU9UUK	אוויסווסווירוב אכן arononomish kiver Bridge Kepiacement	-	-	-	142,100,000	142,100,000	-	<u> </u>		2/14/2022		11/30/2026							A

									17-19	Biennium Qua	rter 4				Ī		(f) 1 (f)				
					Fundir	ng Variance			-			Sche	edule		P	Awarded Contra	acts ^{(5) and (6)}		St	atus	
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	Comments 17-19 Q4 ^{(2) 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							Х	
I1	N92040R		20,616,000	20,616,000	-	69,500,000	69,500,000	-	-	2,403,848	2/4/2019		10/5/2020							Χ	
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										Х	
11		SR 28 East Wenatchee Corridor Improvements	250,000	250,000	-	58,500,000	58,500,000			22.042	6/10/2024		12/20/2026		2 676 720	11/0/2015	2 547 470				Х
I1 I1	T104000 T20400R	9	1,509,000	1,509,000	-	28,400,000 85,000,000	28,400,000 85,000,000	-	-	23,843	10/5/2015 12/11/2023		11/1/2021 10/30/2026		2,676,720	11/9/2015	2,517,478			Х	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							Х	
11	T20900R		50,786,000	14,786,000	(36,000,000)	168,807,000	168,807,000	-		2,556,704	3/18/2019		12/6/2024							х	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
11		SR 3 Freight Corridor	-	300,000	300,000	66,910,000	66,910,000			_	5/23/2022		10/24/2024								X
I1 I1	T32700R T32800R	SR 510/Yelm Loop Phase 2 SR 518 Des Moines Interchange Improvement	3,500,000 12,411,000	3,500,000 12,411,000	-	58,500,000 13,515,000	58,500,000 13,515,000	-	-	89,758 6,677,960		-1	6/30/2022 10/1/2018		9,273,461	6/2/2017	8,230,000			X	
12	053255C		6,413,000	6,413,000		86,191,000	86,191,000			397,955		-	5/5/2016		12,379,302	6/16/2014			х		
12	0999021		0,413,000	0,413,000		199,038,000	199,038,000			337,333	10/13/2000		3/3/2010		12,373,302	0/10/2014	11,710,233		^		X
12	099902J		-	-	-	330,540,000	330,540,000	-													X
12	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		х		
12	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			Х	
12 12	0BI2003 0BI2005		3,261,000 18,337,000	3,261,000 18,337,000		11,093,000 32,447,000	11,093,000 32,447,000		-	636,828 6,764,006			6/30/2027 6/30/2027		586,615 999,381	6/13/2016 7/20/2009				X	
12	0BI2007		483,000	483,000	-	2,605,000	2,605,000		-	444,621			6/30/2027		4,570,637	3/13/2017				X	
12	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			Х	
12	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	Х		
12	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	х		
12	200201J		59,000	59,000	-	359,000	359,000	-	-	4,022										Х	
12 12	200204M 201701G		1,000 43,000	1,000 43,000	-	910,000 105,000	910,000 105,000		_	4,490	3/19/2012		7/24/2013		1,396,449	4/30/2012	1,407,513	6	Х	Х	
12	202801J		841,000	841,000	-	3,041,000	3,041,000		-	51,309			11/20/2020							X	
12		US 101/Lynch Road - Safety Improvements SR 162/Orting Area - Construct Pedestrian Evacuation Crossing	8,000	192,000 497,000	489,000	1,005,000	1,005,000 854,000		-	191,860	5/5/2010		7/18/2017						X	х	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.
12	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	Х		
12 12		SR 500/St Johns Blvd - Build Interchange US 12/Old Naches Highway - Build Interchange	36,000	36,000	-	45,098,000 38,439,000	45,098,000 38,439,000	-	-	15,608	1/10/2011 7/7/2042		9/12/2012 10/23/2043		33,403,983	4/29/2011	27,237,397	9	Х		X
12	5012083		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	Х		^
12		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	Х		
12	6195091		1,059,000	1,059,000	-	3,141,000	3,141,000		-	138,112										Х	
12		Alaskan Way Viaduct - Automatic Shutdown	1,000	1,000	-	4,117,000 13,400,000	4,117,000 13,400,000		762,309	7 5/1 070	5/24/2010 11/13/2017		3/16/2011 8/30/2018		1,974,765	7/28/2010			Х		
12	L1000112	SR 20/Sharpes Corner Vicinity Intersection SR 527 Pedestrian Safety Project - The Parker & Quincy Memorial Pathway	11,792,000 800,000	230,000	(570,000)	800,000	13,400,000 803,000			7,541,976 140,377			6/30/2018		6,182,783	12/22/2017	7,224,164			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.
12	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							х	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.
12	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.
12		US 395/Safety Corridor Improvements	5,000,000	5,000,000	-	15,000,000	15,000,000	-	-	114,271			11/27/2019		1 200 10=	7/42/2042	1 022 072			X	
12		US 101/Lynch Road Intersection Improvements SR 20/Oak Harbor to Swantown Roundabout	5,000,000	5,000,000	-	5,000,000 30,000,000	5,000,000 30,000,000	-	-	182,994	3/18/2019 10/8/2029		11/19/2019 3/31/2031		1,399,197	7/13/2018	1,823,870			Х	X
			400,000	400,000		400,000	400,000			357,711			12/4/2017	-1		10/5/2017	115,662		Х		

									17-19	Biennium Qua	rter 4										
					Fundi	ng Variance	_					Sch	edule			Awarded Contrac	ts ^{(5) and (6)}		Sta	atus	
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		In Progress	Comments 17-19 Q4 ^{(3) and (4)}
12	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.
12	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							Х	
12	L2000279	US 101/Lower Hoh Road Intersection Improvements SR 20 Race Road to Jacob's Road	600,000 138,000	94,000	(506,000)	600,000 3,678,000	600,000 3,678,000	-		29 706	10/19/2015		9/15/2016		1,999,561	11/25/2015	2,245,556		X		X The deferral of 17-19 expenditures reflect an updated delivery plan.
12	L2200092		4,328,000	4,328,000	-	8,493,000	8,493,000	-	-	3,783,336			11/21/2017		4,801,002		5,283,745		X		
12	N00200R	, ,	2,000,000	2,000,000	-	19,000,000	19,000,000	-	-	281,901			10/15/2022						-	X	
12	N30500R 101822A		10,700,000 51,000	10,700,000 51,000	<u> </u>	36,800,000 3,026,000	36,800,000 3,026,000		-	2,671	12/23/2019		3/21/2023						-	X	
13	101826A		44,000	44,000	-	3,023,000	3,023,000	-	-	2,054									-	X	
13	209703H 300310S	·	1,000	1,000	-	1,459,000	1,459,000	-		160 111	2/4/2013		9/13/2013		1,105,122	3/13/2013	979,500	5	Х	Х	
I3 I3	5082010	SR 3/SR 16 Gorst Practical Design - Planning Study I-82/Valley Mall Blvd - Rebuild Interchange	216,000 22,000	216,000 22,000	-	415,000 34,803,000	415,000 34,803,000	-	-	160,111 973	11/23/2009		10/21/2011		23,320,934	2/19/2010	19,079,870	12	х	^	
13	5082015	I-82/South Union Gap I/C - Improvements	501,000	501,000		3,193,000	3,193,000	-	-	531,535							-,,-			Х	
13	508208M		1,157,000	604,000	(553,000)	2,961,000	2,961,000	-		14,672										х	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 (UR). The process is taking longer than originally anticipated.
13	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		х	
13	5090160	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.
13	L2000117	SR 501/I-5 to Port of Vancouver	2,300,000	2,300,000	-	7,000,000	7,000,000	-	-	77,241			11/1/2020							X	
13 13	L2220062 M00500R		2,344,000 9,453,000	2,344,000 9,453,000		22,900,000 426,400,000	22,900,000 426,400,000		-	864,394 2,614,218	-, ,		11/1/2021 10/15/2029							X	
14	099902F	Environmental Retrofit Project Reserve - Fish Barrier Passage	-	-	-	165,961,000	165,961,000														x
14	099902K	Environmental Retrofit Project Reserve - Stormwater Runoff	1,000,000	1,000,000	-	10,383,000	10,383,000	-													х
14	099902N 099902Q	Environmental Retrofit Project Reserve - Chronic Environment	3,000,000	3,000,000		3,254,000 8,730,000	3,254,000 8,730,000	<u>-</u>													x x
14	099955F	Deficiency 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			Х	
14	0BI4001	Fish Passage Barrier	64,885,000	64,885,000		342,000,000	342,000,000	-	-	27,511,823			6/30/2027		1,061,197	5/20/2013	947,436			Х	
14	0BI4002	Noise Wall & Noise Mitigation Improvements	2,709,000	2,709,000		4,814,000	4,814,000		-	44,483			6/30/2027		6,334,836	12/6/2004	5,817,222		-	X	
14	0BI4003 0BI4004	Stormwater & Mitigation Site Improvements Chronic Environmental Deficiency Improvements	5,455,000 8,933,000	5,455,000 8,933,000	-	35,808,000 63,255,000	35,808,000 63,255,000		-	1,165,268 6,557,642			6/30/2027 6/30/2027		132,950 7,817,502	5/12/2003 4/10/2013	136,619 5,164,771			X	
14	0BI4ENV	Environmental Mitigation Reserve - Nickel/TPA	3,076,000	3,076,000		10,160,000	10,160,000	-	-	1,019,049			0/30/2027		7,017,302	4/10/2015	3,104,771			X	
14	310918A		-	-	-	6,071,000	6,071,000	-			1/4/2035		6/30/2035							Х	
14	400506M 800524Z	I-5/Chehalis River Flood Control I-5/Ship Canal Bridge - Noise Mitigation Study	1,878,000 1,000	1,878,000 1,000	-	6,793,000 4,920,000	6,793,000 4,920,000	-			3/19/2012 12/21/2009		8/23/2013 10/8/2010		27,943,653 2,665,138		21,596,150 1,560,038		X		
14	L1100066		39,400,000	39,400,000		300,000,000	300,000,000		-	13,916,866			6/30/2027		2,003,130	2/1/2010	1,500,050	,	-	Х	
14	L2000160		-	-	-	3,500,000	3,500,000				11/12/2024		1/30/2026								X
14 15	L2000253 095901X	US 395/N Yelm Street - Noise Study Set Aside for Improvement Program Support Activities - Improvements	200,000	200,000		200,000	200,000 333,093,000		-	36,780										Х	
17	TNB001A	SR16/ Repayment of Sales Tax for New Tacoma Narrows Bridge	-	-	-	57,593,000	57,593,000	-													х
P1	0BP1001	,	52,970,000	52,970,000	-	307,101,000	307,101,000	-	-	19,322,821			6/30/2027		7,752,401		7,804,095			Х	
P1 P1	0BP1002 0BP1003	Asphalt Roadways Preservation Concrete Roadways Preservation	147,617,000 56,929,000	147,617,000 56,929,000	<u> </u>	2,365,887,000 269,796,000	2,365,887,000 269,796,000		-	108,426,862 7,825,129			6/30/2027 6/30/2027		6,086,076 20,938,391	2/7/2018 12/21/2015	9,542,991 20,471,129			X	
P1	100551B	1-5 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			8/31/2018		7,693,649	3/6/2017	6,847,569			х	
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	Х		
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			8/31/2018		7,693,649		6,847,569			Х	
P1 P1	102047A 109051C	I-90/WB Mercer Slough to W Lake Sammamish Parkway -	1,858,000	1,858,000	<u> </u>	1,998,000 5,827,000	1,998,000 5,827,000	<u> </u>	-	1,773,706 8,342			9/29/2017 8/4/2016		1,486,898 3,258,039	4/21/2017 3/11/2016	1,781,907 4,242,692		X		
P1	109079B	Paving 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	Х		
P1	118108B		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	Х		
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						х		
P1 P1		SR 525/Bayview Road Vic to Lake Hancock - Paving SR 526/SR 525 to Boeing Access Rd Vic - Paving	1,148,000	1,148,000 587,000	(608,000)	3,417,000 1,235,000	3,417,000 1,235,000	-	-	974,307 114,011	2/5/2018	7	8/18/2017 8/5/2018	13					X	х	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		SR 539/I-5 to Kellogg Road - Paving	-	-		3,786,000	3,786,000	-			1/11/2021		10/7/2021								х
P1	200202F	US 2/Leavenworth Vicinity - Paving	- 10.000	10.000	-	1,569,000	1,569,000	-		70	10/31/2022		10/21/2023		1 575 004	E /12 /2000	1 220 220	2	_		X
P1 P1	202800A 202801H	SR 28/East Wenatchee Area - Paving SR 28/E Wenatchee to Rock Island - Pave	19,000 79,000	19,000 79,000	-	2,199,000 3,379,000	2,199,000 3,379,000	-	-	70 47			9/9/2008 5/23/2013		1,575,901	5/12/2008	1,239,239	2	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	Х		
P1	501214K	US 12/Cameron St Vicinity to Dayton Ave Vicinity - Paving	375,000	375,000	-	1,017,000	1,017,000	-	-	14,509			10/25/2019		2 540 222	A /E /2017	4 027 265	2		Х	
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	Х		

									17-19	Biennium Qua	rter 4										
					Fundi	ng Variance						Sch	edule			Awarded Contrac	cts ^{(5) and (6)}		St	tatus	
										Biennial		Adverticement	Operationally	Operationally					8	S	
SubProg	BIN	Project Title	17-19	17-19	17-19	Total	Total	Total	17-19 Amount	Expenditures to	Advertisement	Advertisement Variance	Operationally Complete	Complete	Engineers	Award Date	Award	No. of	olete	gre	Comments 17-19 Q4 ^{(3) and (4)}
SubFlog	DIIV	Froject ritte	Final ⁽¹⁾	Plan	Difference	Final ⁽¹⁾	Plan	Difference	Reserved for Risk ⁽²⁾	Date	18LEGFIN	(months)	18LEGFIN	Variance	Estimate	Awaru Date	Amount	Bidders	l di	P. I	E Comments 17-19 Q4**
										(18ACTL06)		(months)	102201111	(months)					ŏ	드	
P1		US 12/E Pasco to Tank Farm Road - Paving	17,000	17,000		1,021,000	1,021,000	-	-	895			9/14/2016		6,484,739	3/9/2016	5,867,933	3	Х		
P1	508208K	. , ,	564,000	564,000		1,777,000	1,777,000	-	-	566,041			10/27/2017		2,544,477	12/6/2016	2,608,608	2	Х		
P1	509702N	. , ,	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		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	Х		This arrange his animal and hadal arrived in arrange is animalify due to the
																					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
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			Х	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		Х	
P1	6290000	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		Х	
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	Х		
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	Х		
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			Х	
P1	L1000198		10,000,000	10,000,000	-	90,000,000	90,000,000	-												Х	
P1	L1100071		162,814,000	162,814,000	-	1,189,983,000	1,189,983,000	-	-	64,026,393			6/30/2027			- 1- 1				Х	
P2	099955H		6,000	6,000	-	51,387,000	51,387,000	-	-	(12,632)			12/17/2016		8,434,186	9/5/2008	6,734,000		Х		
P2	0BP2001		19,741,000	19,741,000	-	332,463,000	332,463,000	-	-	1,684,254			6/30/2027		3,550,057	3/18/2002	3,153,674			X	
P2 P2		Bridge Repair Preservation	120,005,000 8,300,000	120,005,000 8,300,000	-	1,655,450,000 42,042,000	1,655,450,000 42,042,000	-	<u> </u>	30,379,233 830,804			6/30/2027 6/30/2027		4,566,658 2,677,801	2/22/2011 5/28/2002	4,168,314 2,730,307			X	
P2 P2	0BP2003		18,549,000	18,549,000	-	193,143,000	193,143,000		 	202,803			6/30/2027		4,914,295	12/26/2013	4,644,837			X	
FZ.	UDF2004	Bridge Seismic Retrofit Preservation	10,349,000	10,349,000		193,143,000	133,143,000		- 	202,803	//1/201/		0/30/202/		4,314,295	12/20/2013	4,044,83/			^	
	1																				Cost increase is the result of work included in the original contract that was
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	removed due to the need for additional engineering. The work is now
			.,5,555	2,22 .,000	_,_,_,	.,,,	2,303,000	.,225,030		_,. 51,000	,,		.,,		1,215,250	.,,,	.,===,==3	-			ready for delivery under a new contract. Funding for this increase is
	1																				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	Х		
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	Х		
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	Х		Savings at project completion.
																					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
											- 1- 1										meet the federal and state environmental regulations. The CN cost for
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		Х	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							Х	
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	Х		
22	4522020	SR 532/General Mark W. Clark Memorial Bridge - Replace	400.000	400.000		40.026.000	40.026.000			42.000	40/42/2000		44 /20 /2040		F2 746 002	4 /20 /2000	50 445 054		х		
P2	153203D	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	Х		
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	Х		
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		SR 167/Puyallup River Bridge - Bridge Replacement	67,000	67,000	-	32,251,000	32,251,000	-	-	48,061			10/5/2015		20,900,002	10/3/2013	23,220,888	3	Х		
P2		SR 4/Abernathy Creek Br - Replace Bridge	-	-	-	10,000,000	10,000,000	-		40.027	2/2/2026		6/1/2028		44 602 502	2/2/2011	44 642 642	42		Х	
P2		SR 6/Rock Creek Br E - Replace Bridge SR 6/Rock Creek Br W - Replace Bridge	55,000 44,000	55,000 44,000	-	10,130,000	10,130,000		-	18,837	12/16/2013		9/17/2015		11,692,593	2/3/2014	11,612,612		X		
P2 P2	400612B 400694A		2,000	2,000		7,261,000 6,960,000	7,261,000 6,960,000			 	12/16/2013 3/25/2013		9/17/2015 7/3/2014		11,692,593 4,620,716	2/3/2014 4/29/2013	11,612,612 4,077,490		X		
P2	410110P		4,507,000	4,507,000		19,681,000	19,681,000		<u> </u>	2,210,642			2/1/2018		4,020,710	7/22/2013	7,011,430	U	X	-	
P2	501211N		8,000	8,000		6,015,000	6,015,000			2,210,042	4/20/2009		9/13/2010		7,260,694	6/1/2009	6,547,278	6	X	+	
P2	602110J		135,000	135,000	-	14,215,000	14,215,000	-	-	51,393			8/14/2013		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11/16/2011	9,557,178	-	X		
P2	619503K		-	-	-	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			11/15/2020							Х	
P2		3 Structurally Deficient and At Risk Bridges	21,599,000	21,599,000	-	53,300,000	53,300,000	-	-	5,684,791			2/14/2022		14,673,210	3/14/2018	17,345,998			Х	
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			Х	
P2	L2000116	SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach	12,231,000	12,231,000		12,500,000	12,500,000		I -	625,858	11/5/2018		1/15/2020		I	Ţ	T			x	
		and Kall Kep																			
P2		SR 241/Mabton Bridge	5,970,000	5,970,000	-	11,970,000	11,970,000	-	-	104,165			11/27/2019							Х	V
P2	L2000203		-		-	11,000,000	11,000,000	-			1/6/2025		6/30/2027		4	F /2 / /2 2 -	000 10-				X
P2	TNBPRES		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			Х	
Р3	099902D	Other Facilities Project Reserve - Major Drainage/Electrical Systems	-	-	-	96,853,000	96,853,000	-												x	
P3	0999060	Set Aside for Local funds - Preservation	4,000,000	4,000,000		32,000,000	32,000,000				 									х	
P3		Set Aside for Federal Discretionary Funds - Preservation	10,000,000	10,000,000		80,000,000	80,000,000		 	 	 									X	
		·									1										
Р3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program	1,406,000	1,406,000	-	7,315,000	7,315,000	-			1									х	
P3	099960K	Emergency Slide & Flood Reserve	20,000,000	20,000,000	-	160,000,000	160,000,000	-			7/2/2007		6/30/2009							Х	
																				_	
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	504,000	504,000	-	3,259,000	3,259,000	-	<u> </u>	<u> </u>	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			6/30/2027		320,370	7/1/2013	201,147		Х		
P3	0BP3002		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			Х	
P3	0BP3003		1,241,000	1,241,000		24,591,000	24,591,000	-	-	463,969			6/30/2027		1,685,481	7/16/2001	1,798,271			X	
P3	0BP3004	, ,	2,677,000	2,677,000		23,425,000	23,425,000	-	-	3,419,036			6/30/2027		15,490,448	6/8/2012	14,311,311			X	
P3	0BP3005		2,676,000	2,676,000		15,868,000	15,868,000	-	-	953,074			6/30/2027			6/3/2014	814,022			X	
P3	0BP3006		9,231,000	9,231,000		34,894,000	34,894,000	-	-	143,156			6/30/2027		1 440 270	7/7/2045	1 257 424			X	
P3		Statewide Paving Project Basic Safety Features L-5 /Smokey Point NR/SR Safety Rest Area - RV Sewage System	9,050,000	9,050,000		47,699,000	47,699,000	-		5,976,379			6/30/2027		1,448,279	7/7/2015	1,257,421			Х	
Р3	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
	1	nenab							1	1	1										

									17-19	Biennium Qua	rter 4										
					Fundi	ing Variance						Sch	edule			Awarded Contra	cts ^{(5) and (6)}		Status	Status	
										Biennial		Advertisement	Operationally	Operationally					8 8	8 8	
SubProg	BIN	Project Title	17-19	17-19	17-19	Total	Total	Total	17-19 Amount	Expenditures to	Advertisement	Variance	Complete	Complete	Engineers	Award Date	Award	No. of	plet	चि । है प्रमुख Comments 17-19 Q4 ^{(3) and (4)}	
Subi rog	Dill	1 Toject Hue	Final ⁽¹⁾	Plan	Difference	Final ⁽¹⁾	Plan	Difference	Reserved for Risk ⁽²⁾	Date	18LEGFIN	(months)	18LEGFIN	Variance	Estimate	7 War a Date	Amount	Bidders		10	
										(18ACTL06)		, , , ,		(months)					0 =	0 =	
P3	200200V		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	Х	X	
Р3	311240A	SR 112/Deep Creek to West Twin River - Unstable Slope	21,000	21,000	-	422,000	422,000	-	-	2,192									x	X	
P3	401206B	Corridor Study LIS 12/Pimzack Tunnel Vicinity Stabilize Slane	1,000	1,000		1,457,000	1,457,000				2/12/2012		6/27/2013		1,832,141	E /11 /2012	1,951,774	4	х	V V	
P3	401206B 401206E		1,911,000	1,911,000		2,427,000	2,427,000		_	1,999,905	3/12/2012 3/13/2017		6/30/2018		1,169,367	5/11/2012 5/4/2017	1,648,936		X		
P3	541002R		125,000	125,000	-	14,634,000	14,634,000	-	-	7,645			12/4/2009		1,103,507	10/12/2009	200,000		X		
P3	541002T		103,000	103,000	_	8,014,000	8,014,000	-	-	9,362			8/30/2012		6,254,482			14	X		
P3	G2000055		11,553,000	11,553,000	-	37,038,000	37,038,000	-	-	439,920			5/30/2019						X	X	
D2	12000107		161 000		(1.00.000)	1 001 000	041 000	(100,000)											v	V This sector and satisfactors as in a distinguishment of the sector and satisfactors.	
Р3	L2000187	SR 167/HOT Lanes Tolling Equipment R&R	161,000	1,000	(160,000)	1,001,000	841,000	(160,000)											Х	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	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	X	
Q3	000515Q	Expanded CVISN-automated Infrared Roadside Screening	1,000	1,000	-	332,000	332,000	-											x	X	
Q3	000516Q	Expanded CVISN-Replace iSINC WIM Computers	218,000	218,000		1,002,000	1,002,000		_	65,049	1								×	X	
Q3	000600Q	Statewide LED Roadway Lighting Energy Reduction Project	319,000	319,000		1,504,000	1,504,000	-	-	269,344	1		8/31/2016						Х	X	
	400015	CD FOR O CO Advistor Civil Control Control		400.000							42/2:/22:-		4/20/2222								
Q3	100015Q	SR 527 & SR 96 Adaptive Signal Control System (County lead)	120,000	120,000		134,000	134,000	<u> </u>			12/21/2015		4/30/2018			<u> </u>			x	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						Х	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	Х	Х	·
																				This project's advertisement date has been further dela	red by 1 year to
																				August, 2019, which has delayed the operationally com	
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					Х	X 2020 (April 30, 2020). The project has been put on hold	
																				due to significant political issues with both the City of N	arysville 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	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	100517Q		30,000	30,000		196,000	196,000		_	123,201	10/4/2010		9/30/2015						X ^		
Q3	100555Q		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		12,000	12,000	-	61,000	61,000	-			11/3/2014		3/31/2015		-, -,	-, -, -			х		
Q3	140541Q		1,000	1,000	-	304,000	304,000	-			12/8/2014		5/20/2015						х	X	
Q3	1527110	SR 527/Bothell to Dumas Rd - Pedestrian & Ricycle	122,000	122,000		129,000	120,000			63,819	6/2/2016		12/20/2017						х	v	
Ų3	152711Q	Improvements	122,000	122,000	-	129,000	129,000	-	-	05,619	6/2/2016		12/30/2017						^	^	
Q3	200004N	Stage 2 - NCR Basin ITS Communications and Travelers	23,000	23,000		361,000	361,000				6/1/2015		8/1/2015						x	Y Y	
		Information																			
Q3	200208Q		11,000	11,000		413,000	413,000	-	-	1,426			6/16/2017		192,163	12/8/2016	203,853	5	Х		
Q3	200210Q		185,000	185,000	-	185,000	185,000	-	-	51,844			9/28/2018							X	
Q3 Q3	202000W 202400Q		143,000 429,000	143,000 429,000		287,000 429,000	287,000 429,000	-	-	23,016 6,097			8/1/2017 5/30/2018						X		
Q3	300044Q		54,000	54,000		748,000	748,000		_	58,336			7/11/2017		357 794	11/22/2016	357,794	4	X		
Q3	316706Q		-	-	-	1,001,000	1,001,000	-		30,330	1/4/2021		10/15/2021		337,731	11/22/2010	337,731		~	X	
Q3	351207R		495,000	495,000	-	495,000	495,000	-	-	13,431			3/30/2019						X	X	
Q3	400016T		94,000	94,000	-	900,000	900,000	-	-	61,416	4/18/2016		3/24/2017		611,170	5/26/2016	648,115	3	Х	X	
Q3	400017F	SWR Legacy Fiber Upgrade	1,000	1,000	-	54,000	54,000	-	-	438	7/25/2016		6/30/2017						X	X	
Q3	400017Q		32,000	32,000	-	119,000	119,000	-			6/19/2017		6/30/2017						Х		
Q3	400017R	SWR Ramp Meter Study 2016 - Vancouver Metro Area	11,000	11,000	-	92,000	92,000	-	-	7,058									X	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							l x	
	4000400		02.000	02.000		452.000	452.000				6/2/2010									N N	
Q3 Q3	400019Q 400019R		83,000 475,000	83,000 475,000		452,000 475,000	452,000 475,000	-		70.000	6/3/2019		10/1/2018		597,832			2	.,	X	
Q3	400019K		150,000	150,000		150,000	150,000		-	78,099	2/5/2018 7/16/2018		12/20/2018		397,832					X	
Q3	401417Q	0	1,067,000	1,067,000		1,101,000	1,101,000		-	17,451			6/21/2019							X	
															200.00	1/22/22-	25000				
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	Х	^	
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	726,000	726,000		818,000	818,000		-	708,255	5/30/2017		12/1/2017		702,779	6/23/2017	523,312	2	х	x	·
		Study	-													-, 23, 2017	525,512				
Q3	450317T		377,000	377,000		377,000	377,000	-	-	41,398		-1	1/28/2019		597,832	A /4 2 /2 2 4	C 45= 00-	2		X	
Q3	524001Q		10,000	10,000	-	267,000	267,000	-	-	(20,851)		_	10/27/2017	1 7	5,860,553	4/13/2017	6,157,323	2	X		
Q3 Q3	600024Q 609004Q		200,000 26,000	200,000		200,000 133,000	200,000	-	-	22,571		ь	11/16/2018 7/31/2015	7					X	X Updated project delivery schedule.	
Q3	609004Q	. 1 0	134,000	134,000		151,000	151,000		-	28,792	1/29/2014		//31/2013							X	
Q3	609006Q		600,000	600,000		600,000	600,000		-	20,192	2/5/2018	8	11/16/2018	7						X Updated project delivery schedule.	
Q3	639516Q		10,000	10,000		953,000	953,000	-	-	4,241			9/21/2016		434,694	5/17/2016	398,578	2	X		
Q3	L2000230		186,000	186,000		330,000	330,000	-	-	16,562					5,860,553				X		
Q3		SR 3 Speed & Crosswalk Signs	57,000	57,000		57,000	57,000		-	33,189										X	
Q3	L2000281		40,000	40,000		40,000	40,000	-												X	
Q3	L2000283		30,000	30,000	-	30,000	30,000	-												X	
W1	900001G		-	-	-	11,769,000	11,769,000	-							2,466,000					X	
W1	900001H	·	395,000	395,000		464,000	464,000	-	-	290,032	!				251,465	8/8/2017	218,868		Х		
W1	900002G		-	-	-	15,907,000	15,907,000	-			1					c /20 /20 · ·	400			X	
W1 W1	900002H		142,000 2,923,000	142,000 2,923,000	-	831,000 108,061,000	831,000 108,061,000	-	580,487	4,540 1.700					112,198	6/20/2011	106,498			X	
W1 W1	900005M 900005N	,	2,923,000	2,923,000		108,061,000	108,061,000	-	580,487	1,700	' 									X	
W1	900005N 900006S	, ,	130,000	130,000		37,529,000	37,529,000		_	7,137	,				1,588,450	4/9/2015	1,020,275			X	
W1	900006T		68,000	68,000		101,000	101,000			,,13/					2,109,783					X	
W1	900010L	·	172,463,000	172,463,000		372,892,000	372,892,000	-	-	75,931,928	:				24,079,470		24,079,471			X	
W1	900010M	Seattle Tml Improvement	1,120,000	1,120,000		5,555,000	5,555,000	-							78,470		82,255		Х	X	
W1	900012K		-	-		18,999,000	18,999,000	-	-	-					1,904,620					X	
W1	9000221	Lopez Tml Preservation	-	-	-	10,270,000	10,270,000	-							1,733,299	1/24/2012	1,949,049		X	X	

									17-1	9 Biennium Quar	ter 4										
					Fundi	ng Variance						Sche	edule		1	Awarded Contract	cts ^{(5) and (6)}		Stat	us	
										Biennial				Operationally					_	S	
			17-19	17-19	17-19	Total	Total	Total	17-19 Amount	Expenditures to	Advertisement	Advertisement	Operationally	Complete	Engineers		Award	No. of	a	les Les	2
SubProg	BIN	Project Title	Final ⁽¹⁾	Plan	Difference	Final ⁽¹⁾	Plan	Difference	Reserved for Risk ⁽²	Date	18LEGFIN	Variance	Complete	Variance	Estimate	Award Date	Amount	Bidders	현	log I	Comments 17-19 Q4 ^{(3) and (4)}
			i ilidi	· iaii	2	i iiidi	1 1411	2	Keserveu for Kisk	(18ACTL06)	10220111	(months)	18LEGFIN	(months)	Louindo		7 unio uni	Diddois	Ö	ᆸ	
										(10.10120)				(_	
W1		Lopez Tml Improvement	447,000	447,000	-	493,000	493,000	-	-	16,213					369,098	10/14/2013	318,985			X	
W1	900024F		-	-	-	3,570,000	3,570,000	-							2,084,388	4/19/2010	1,878,998			X	
W1	900026P		-	-		13,931,000	13,931,000								1,361,272	6/3/2013	1,338,018			Х	
W1	900026Q		94,000	94,000	-	2,020,000	2,020,000	-	-	21,855					46,199	5/16/2011	49,599			Х	
W1	900028U	· ·	-	-	-	9,923,000	9,923,000	-							1,361,272	6/3/2013	1,338,018			Х	
W1	900040N		85,000	85,000	-	48,186,000	48,186,000	-	-	67,372					13,351,573	11/3/2008	10,829,674			Х	
W1	9000400		1,241,000	1,241,000	-	14,873,000	14,873,000	-		39,259					279,707	4/10/2012	225,999			Х	
W1		Coupeville (Keystone) Tml Preservation	-	-	-	17,374,000	17,374,000	-							1,429,932	12/7/2009	987,617			X	
W1	902017M	. , , , ,	39,000	39,000	-	194,000	194,000	-	-	34					42,899	12/6/2010	30,602			Х	
W1	902020C	Anacortes Tml Preservation	-	-	-	82,190,000	82,190,000	-	-	-					3,541,410	4/20/2015	3,436,409			Х	
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			Х	
W1	910413Q	Edmonds Tml Preservation	-	-	-	57,212,000	57,212,000	-	-	-					453,794	6/13/2011	424,707			Х	
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			Х	
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			Х	
W1	916008R	Southworth Tml Preservation	2,145,000	2,145,000	-	44,089,000	44,089,000	-	-	6,102										Х	
W1	930410T		255,000	255,000		45,855,000	45,855,000	-		1,502					1,558,439	6/2/2014	1,209,769			Х	
W1	930410U		1,109,000	1,109,000	-	1,256,000	1,256,000	-	-	71,563					101,199	12/6/2010	55,498			X	
W1		Bainbridge Island Tml Preservation	15,800,000	15,800,000	-	61,428,000	61,428,000	-	417,000						2,086,259	11/25/2013	1,940,274			X	
W1		Bainbridge Island Tml Improvement	15,000	15,000		99,000	99,000		.17,000	4,511					46,067	3/4/2010	49,859			X	
.,,	33331311		15,000	13,000		33,000	33,000			7,511					40,007	5, 7,2010	15,055				Preliminary engineering took longer than expected delaying the
																					advertisement. This will be reduced further due to the rejection of all bids.
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			х	-
1																					The department will re-advertise in October and estimates bids will be
1000	050515	Clinton Tud Brown of the				24.000.00	2.2222														opened in mid to late November.
W1		Clinton Tml Preservation	-	-	-	24,868,000	24,868,000	-								= /a / ! :				X	
W1	952516S		-	-	-	33,855,000	33,855,000	-	-	-					66,798	5/24/2016	80,672			Х	
W1	998521A	RFP Development and Installation of a One Account-Based	243,000	243,000		401,000	401,000			15,243										x	
	330321,1	Ticketing System	2 15,000	2 15,000		101,000	102,000			15,2 15										^	
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										Х	
W1	9989010	WSF/Systemwide - Dispatch System Replacement	1,779,000	1,779,000	-	4,404,000	4,404,000	-	-	596,231										Х	
W1	998925A	Security System Upgrades Placeholder for W1	1,225,000	1,225,000	-	3,548,000	3,548,000	-	-	222,294										Х	
1444	000000	WSF/Systemwide Terminals - Physical Security Infrastructure				42 240 000	42 240 000														,
W1	998926A	Preservation	-	-	-	12,319,000	12,319,000	-												×	
W1	L1000016	Primavera Project Management System	277,000	277,000	-	2,473,000	2,473,000	-	-	95,488										Х	
W1		Seattle Tml - Slip 2 and LCCM	-	-	-	47,686,000	47,686,000	-							1,558,711	8/22/2011	1,558,713			Х	
W1	L2000007		7,070,000	7,070,000		88,890,000	88,890,000	-	_	2,415,827					,,		, ,			Х	
W1		Ferry Vessel and Terminal Preservation	-	-	_	20,964,000	20,964,000	-		, -,-										х	(
W1	L2000166		2,789,000	2,789,000		3,000,000	3,000,000	_		432,068										Х	
W1		ADA Visual Paging Project	288,000	288,000		2,167,000	2,167,000			152,000									Х	^	
W2		MV Issaquah Preservation	2,753,000	2,753,000		60,192,000	60,192,000			1,145,743										х	
W2		MV Issaquah Improvement	293,000	293,000		2,195,000	2,195,000			408,822						4/24/2012	1,003,388			X	
VVZ	9444U1E	iviv issaquan improvement	293,000	293,000	-	2,193,000	2,193,000		-	400,022						4/24/2012	1,005,566			^	Reduced 17 10 planned expenditures and transferred eachflow to fund
14/2	044403D	AAV Kittitaa Daassa satisaa	5,926,000	2 705 000	(2.140.024)	E0 763 000	F0 7C2 000			2 577 525						6/0/2017	2,534,600			V	Reduced 17-19 planned expenditures and transferred cashflow to fund
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			х	other higher priority projects. This transfer may defer planned work on this
1110				252.222						222.524						0/11/0011					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			Х	
																					Reduced 17-19 planned expenditures and transferred cashflow to fund
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	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			Х	
																					Reduced 17-19 planned expenditures and transferred cashflow to fund
W2	944404D	MV Cathlamet Preservation	5,062,000	4,015,138	(1,046,862)	50,524,000	50,524,000	-		47,797					[х	other higher priority projects. This transfer may defer planned work on this
										<u> </u>	<u></u>									1	vessel to future biennia.
W2	944404E	MV Cathlamet Improvement	368,000	368,000	-	2,269,000	2,269,000	-	-	13,868										Х	
				·																	Reduced 17-19 planned expenditures and transferred cashflow to fund
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			х	other higher priority projects. This transfer may defer planned work on this
1															[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			Х	
W2		MV Sealth Preservation	1,477,000	1,477,000	-	56,973,000	56,973,000	-	-	22,706							,			Х	
W2	944406E		293,000	293,000		2,334,000	2,334,000		-	93,539						9/15/2011	1,082,249			Х	
W2	944412C		88,000	88,000		4,472,000	4,472,000									,	,			X	
W2		MV Klahowya Improvement	76,000	76,000		645,000	645,000													X	
	/120		. 0,000	. 5,000		2.5,000	343,000			+						+			-	- -	Current biennium increase is for Navigation / Communications equipment.
1															[
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			х	The total cost increase is from projected cost to complete the project which includes the current anticipated peeds per the LCCM in the future and
1																					includes the current anticipated needs per the LCCM in the future and
1442	0444422	NAV Tilliams Income	422.000	122.000		2 442 000	2 442 000			45.000					-					V	cost/inflation.
W2		MV Tillikum Improvement	122,000	122,000	-	2,442,000	2,442,000	-	-	15,606						2/27/2042	007.500			X	
W2		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			Х	
										_]						Discovery of extensive rusted passenger deck steel has increased the
W2	944432G	MV Elwha Preservation	3,812,000	18,817,073	15,005,073	12,944,000	12,944,000	-		5,783,558					[Х	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										Х	
							\neg								1		T	T			Reduced 17-19 planned expenditures and transferred cashflow to fund
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			х	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										Х	
		·	,	,		,	., .,			,											Reduced 17-19 planned expenditures and transferred cashflow to fund
W2	9444340	MV Yakima Preservation	2,782,000	2,174,678	(607,322)	57,829,000	57,829,000		Ι.	34,042					[10/19/2012	2,273,780			х	other higher priority projects. This transfer may defer planned work on this
	2/340		2,7.02,000	_,_, ,,,,,	(007,322)	3.,023,000	3.,323,000		1	34,042					1	, 15, 2012	_,_,,,,,,,			·	vessel to future biennia.
W2	94//3/15	MV Yakima Improvement	378,000	1,015,068	637,068	2,507,000	2,507,000		1 .	144,018					1					х	Current biennium increase is for procurrment of four Inflatable Buoyant
***	J-7-4-J-4E	ramina improvement	378,000	1,013,008	037,000	2,307,000	2,307,000		· ·	144,010										~	Apparatus (IBA) to remain in compliance with USCG regulations.
L	1																				<u> </u>

									17-19	Biennium Qua	rter 4								
					Fundi	ing Variance						Sche	edule			Awarded Contra	acts ^{(5) and (6)}	Sta	tus
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	Comments 17-19 Q4 ^{(3) and (6)}
W2	944441B	MV Walla Walla Preservation	4,487,000	2,990,648	(1,496,352)	58,360,000	58,360,000	-	-	24,361									Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on t 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									Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on t 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									Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on t 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	6	X Reduced 17-19 planned expenditures and transferred cashflow to fund
W2		MV Salish Preservation	3,449,000	1,811,908	(1,637,092)		58,171,000	-	-	78,788									X other higher priority projects. This transfer may defer planned work on t vessel to future biennia.
W2 W2	944477B 944478B	MV Salish Improvement MV Kennewick Preservation	85,000 643,000	85,000 643,000		2,997,000 56,677,000	2,997,000 56,677,000	-	-	21,867 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 Reduced 17-19 planned expenditures and transferred cashflow to fund
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 other higher priority projects. This transfer will provide the necessary th necessary spending authority to advertise the MV Samish Commercial Dr 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									The MV Wenatchee currently does not have any shipyard scheduled for vessel dockside in FY2018 and FY2019. This 17-19 cashflow is transferred 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 944499H	MV Tacoma Improvement MV Wenatchee Improvement	578,000 578,000	1,270,000 578,000	692,000	3,313,000	4,005,000 3,383,000	692,000		783,175 451,206						3/15/2012	1,432,265		This increase is needed to adjust to award the Propulsion Switchboard Circuit Breaker modification project. This work is USCG mandated correc action that is needed to ensure safe and reliable operation of these vesse Propulsion Control and Drive Systems in order to remain in compliance v USCG regulations. 17-19 cashflow has been transferred from the MV Wenatchee Preservation budget item.
W2	990040W	144 Auto New Vessel #3 Preservation	1,000	1,000		40,304,000	40,304,000	-		431,200									X
W2	990041W	144 Auto New Vessel #3 Improvement	-	-		1,963,000	1,963,000	-	-	11,282									X
W2 W2	990051X 998951A	New Replacement Vessel WSF/Administrative Support - Allocated to W2	3,054,000	3,054,000	-	1,329,032,000 87,497,000	1,329,032,000 87,497,000	-	_	2,004,626									X X
W2	998951F	Security System Upgrades Placeholder for W2	1,161,000	1,161,000		4,660,000	4,660,000		-	417,741								х	
W2	998951P	New CMAQ Grants Placeholders	-	-	•	257,000	257,000	-											X
W2 W2	G2000080	Electric Vessel RFP MV Tokitae Preservation	600,000 427,000	600,000 427,000		600,000 29,042,000	600,000 29,042,000			92,378									X X
W2		MV Samish Preservation	50,000	1,441,212		34,517,000	34,517,000	-	-	1,067,355									Funding for this high priority drydock work is provided by the transfer of 19 cashflow from the MV Tacoma Preservation project. After this funds transfer, there is no significant impact on the preservation work on the N Tacoma in the 2017-19 biennium.
W2		MV Tokitae Improvement	75,000	75,000		1,480,000	1,480,000		-	41,839									x x x
W2 W2		MV Samish Improvement #3 - 144-Capacity Vessel (MV Chimacum)	75,000 1,575,000	75,000 1,575,000		2,071,000 122,257,000	2,071,000 122,257,000	-	-	363,289						2/24/2005	44,487,228		X
W2		LNG Security Planning and Outreach	1,000	1,000		470,000	470,000	-											X
W2 W2	L2000006 L2000109	Vessel Project Support #4 - 144 capacity vessel	3,872,000 42,725,000	3,872,000 42,725,000		38,587,000 122,000,000	38,587,000 122,000,000	-	<u> </u>	1,903,487 33,535,293									X
W2			1,400,000	1,400,000	-	124,089,000	124,089,000	-		,,							44,487,228		X
W2	L2200039	#2 - 144-Capacity Vessel (MV Samish)	590,000	590,000		119,291,000	119,291,000	-		1 502 110						2/24/2005			X
W3 Y4	999910K 700000E	Emergency Repair ARRA Program Management	5,000,000 5,881,000	5,956,446 5,881,000		67,484,000 55,035,000	67,484,000 55,035,000	-	-	1,592,448 2,465,796						12/4/2015	145,115		X
Y4	700000F	Corridor Reliability Supplemental Work (ARRA)	487,000	487,000	-	18,241,000	18,241,000	-										X	
Y4 Y4	700001C	New Locomotives (8) (ARRA) Tacoma- Point Defiance Bypass (ARRA)	19,245,000 27,625,000	19,245,000 27,625,000		59,874,000 188,520,000	59,874,000 188,520,000	-	-	18,567,418 11,071,057								X	v
Y4 Y4	730310A 751020A	Vancouver- Yard Bypass Track (ARRA)	12,000	12,000		30,412,000	30,412,000	-	-	11,0/1,05/								X	X
Y4	751030A	Kelso Martin's Bluff- New Siding (ARRA)	2,170,000	2,170,000	-	49,315,000	49,315,000	-										х	
Y4	751031A	Kelso Martin's Bluff- Toteff Siding Extension (ARRA)	10,000	10,000		42,998,000	42,998,000	-		144 4 -01								X	
Y4 Y4	751032A 751040A	Kelso Martin's Bluff- Kelso to Longview Jct. (ARRA) Corridor Reliability Upgrades- South (ARRA)	1,271,000 4,733,000	1,271,000 4,733,000		78,279,000 86,637,000	78,279,000 86,637,000	-	-	(11,149)								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 Y4	HSR001 HSR002	State Corridor Safety and Positive Train Control Compliance Locomotive Service Equipment and Overhaul	1,000,000 1,500,000	1,000,000 1,500,000	-	1,500,000 4,000,000	1,500,000 4,000,000	-											x x
Y4	HSR003	Existing Passenger Rail Equipment Compatibility and Reliability	1,000,000	1,000,000		10,500,000	10,500,000												 x
										2 277 422									^
Y4 Y4	HSR004 HSR005	Point Defiance Bypass Revenue Service Operational Modifications after new Service Launch	5,000,000 250,000	5,000,000 250,000		9,000,000	9,000,000 1,000,000		-	3,277,182									X
Y4	HSR006	HSR Program Closeout	500,000	500,000		500,000	500,000		-	227,833									X
Y4		Point Defiance Rail Bypass - Lakewood Safety	1,944,000	1,944,000		2,000,000	2,000,000	-	-	1,827,848								Х	
Y4 Y4	L2220057 P01005A	Cascades Corridor Slide Prevention and Repair Vancouver - Rail Bypass and W 39th Street Bridge	5,395,000 386,000	5,395,000 386,000		33,000,000 117,234,000	33,000,000 117,234,000	-	-	2,871,373								X	X
Y4	P01003A	Tacoma - Bypass of Pt. Defiance	782,000	782,000		16,664,000	16,664,000											X	
Y4		Mt Vernon - Siding Upgrade	1,077,000	1,077,000		9,547,000	9,547,000	-										Х	
Y4	P01105A	Blaine - Customs Facility Siding	5,099,000	5,099,000		9,552,000	9,552,000	-		1					1	1		X	

									17-19	Biennium Quai	ter 4										
					Funding	g Variance						Sch	edule			Awarded Contra	icts ^{(5) and (6)}		S	tatus	
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	Comments 17-19 Q4 ^{(0) and (4)}
Y4	P02001A	Cascades Train Sets - Overhaul	2,147,000	2,147,000	-	9,000,000	9,000,000	-	-	149,709										Х	
Y5	700410B	Palouse Grain Growers - Palouse Rail Loadout Improvements (2015 FRAP)	475,000	475,000	-	538,000	538,000	-	-	(57,321)										Х	
Y5		Statewide - Washington Produce Rail Car Pool	467,000	467,000	-	1,974,000	1,974,000	-											Х		
Y5		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						Х		
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									Х		
Y5	750210A	Snohomish Co - 240th St/SR9 Grade Crossing Improvements (2015 FRAP)	144,000	144,000	-	184,000	184,000	-	-	1,435									Х		
Y5		Watco Inc PCC Rail Bridge Repairs (2015 FRAP) Statewide - Freight Rail Investment Bank	157,000 2,009,000	157,000 2,009,000	-	367,000 41,776,000	367,000 41,776,000												Х	v	
Y5 Y5		Statewide - Freight Rail Investment Bank Statewide - Emergent Freight Rail Assistance Projects	549,000	549,000	-	40.039.000	40,039,000													X	
Y5		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										Χ	
Y5	G2000057	Tidewater - Improve and Expand Existing Siding (2017 FRAP)	1,612,000	1,612,000	-	1,612,000	1,612,000	-	-	7,884										Х	
Y5	G2000058	Yakima Central Railway - Install New Siding (2017 FRAP)	405,000	405,000	-	405,000	405,000	-	-	110,056									Х		
Y5	G2000059	Washington and Idaho Railway - Track Rehabilitation (2017 FRAP)	699,000	699,000	-	699,000	699,000	-	-	51,955											х
Y5	G2000060	Port of Pend Orielle - Usk to Newport Track Rehab (2017 FRAP)	572,000	572,000	-	572,000	572,000	-	-	513,991										Х	
Y5		Columbia Basin RR - Othello Line Rehabilitation (2017 FRAP)	600,000	600,000	-	600,000	600,000	-	-	492,691										Х	
Y5	G2000064	Port of Everett (2017 FRIB)	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	21,156										Х	
Y5	G2000071	Central Washington Railroad - Track Rehabilitation (2017 FRAP)	700,000	700,000	-	700,000	700,000	-	-	115,859										Х	
Y5	G2000072	Puget Sound & Pacific Railroad-Grays Harbor At-Grade (2017 FRAP)	339,000	339,000	-	339,000	339,000	-												Х	
Y5	G2000073	Kennewick Terminal LLC- Track Rehabilitation (2017 FRAP)	305,000	305,000	-	305,000	305,000	-	-	148,010										Х	
Y5	G2000074	Kettle Falls International Railway, LLC - Rail Line Rehab (2017 FRAP)	1,000,000	1,000,000	-	1,000,000	1,000,000	-												Х	
Y5	G2000075	Eastern Washington Gateway RR - Hopper Railcars Purchase (2017 FRAP)	409,000 300,000	409,000 300,000	-	409,000 300.000	409,000 300,000	-	-	405,015										Х	
Y5 Y5		Grays Harbor Rail Corridor Safety Study South Kelso Railroad Crossing	900,000	900,000	-	25,000,000	25,000,000	-	_	110,797										Х	X
Y5		Bridge 12 (Salmon Creek) Replacement	2,604,000	2,604,000	-	2,800,000	2,800,000	-		110,737										X	
Y5		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		PV Hooper Rail Line Improvements - Rail Siding	1,000,000	1,000,000	-	1,000,000	1,000,000	-		_			-			_	_				X
Y5		PV Hooper Track Improvements	3,800,000	3,800,000	-	3,800,000	3,800,000	-													X
Y5		Port of Moses Lake	5,400,000	5,400,000	-	20,900,000	20,900,000		-	1,236,147									V	Х	
Y5 Y5		West Vancouver Freight Access Port of Warden Rail Infrastructure Expansion	1,425,000 1,950,000	1,425,000 1,950,000	-	1,900,000 2,000,000	1,900,000 2,000,000		1	1,425,256 156.194									Х	X	
Y5		Palouse Rail Loadout Improvements	193,000	193,000	-	300,000	300,000			179,866					1,086,701	10/24/2016	908,955		Х	^	
Y5		West Whitman Railroad Improvement Project	277,000	277,000	-	280,000	280,000		-	200,943									Х		
Y5	L2000173	Connell Rail Interchange	9,992,000	9,992,000	-	10,000,000	10,000,000	-	-	346,607			-			_	_			Χ	
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										Х	
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			Х	
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

- 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.