



**Washington State
Department of Transportation**

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

August 15, 2017

SENT VIA EMAIL

Director David Schumacher
Office of Financial Management

Senator Curtis King, Chair
Senate Transportation Committee

Representative Judy Clibborn, Chair
House Transportation Committee

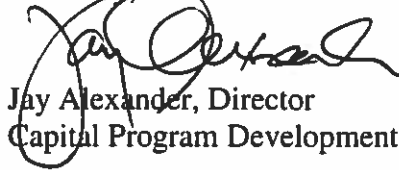
Dear Director Schumacher, Senator King, and Representative Clibborn:

This letter transmits to you the quarterly project delivery status reports for the eighth quarter of the 2015-2017 biennium, as required in Section 313 of the 2017 Transportation Budget (ESB 5096). A copy of the Section 313 is attached. The first report provides status on scope, schedule, and budget through the quarter ending June 2017 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 \$250,000 or 10% of the project's total cost or 2015-17 appropriation, whichever is less.
- **Schedule:** A milestone delay that extends the project into the next calendar year in excess of a quarter.
- **Scope:** A proposed change in the nature of the work included in the project that deviates from the legislative intent of the project.

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

Sincerely



Jay Alexander, Director
Capital Program Development and Management Office

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

37 On a quarterly basis, the department of transportation shall
38 provide to the office of financial management and the legislative

1 transportation committees the following reports for all capital
2 programs:

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

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

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

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

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

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

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

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

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

27 (2) For completed projects, the report must:

28 (a) Compare the costs and operationally complete date for
29 projects with budgets of twenty million dollars or more that are
30 funded with preexisting funds to the original project cost estimates
31 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.

35 (3) For prospective projects, the report must:

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

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

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

WSDOT
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs
2015-17 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance					Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 15-17 Q8 ^{(5) and (6)}					
			15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan			Total Difference	Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress		Future				
P1	539503T	US 395/Foster Wells Road Vic to E Elm Road - Paving	265,000	56,385	(208,615)	2,459,000	2,249,132	(209,868)		56,385	12/15/2014			5/11/2015		2,254,945	2/3/2015	1,627,907	4	X			Savings at project completion.			
P1	619503A	US 195/Colfax to Dry Creek - Paving	1,849,000	2,892,051	43,051	2,881,000	2,922,947	41,947		1,892,051	11/17/2015			11/17/2015		2,218,239	4/13/2015	2,028,766	2	X			Project completed early.			
P1	629001K	SR 290/Sullivan Rd to Idaho State Line - Paving	3,070,000	3,069,947	(53)	4,462,000	4,461,351	(649)		3,056,176	3/16/2015			11/17/2015		3,627,190	4/24/2015	3,700,981	2	X						
P2	100595E	I-5/Nooksack River Bridges - Painting	742,000	654,593	(87,407)	4,631,000	4,543,989	(87,011)		654,592	10/1/2015			10/1/2015		2,954,089	4/10/2014	3,389,833	5	X			Project completed early. Decrease at project closure.			
P2	100923C	SR 9/Getchel Road Bridge - Seismic		9,305	9,305	352,000	195,643	(156,357)		9,305	6/3/2013			5/12/2014		184,833	7/12/2013	116,158	4	X			Total project decrease due to savings at project closure.			
P2	100934R	SR 9/Pilchuck Creek - Replace Bridge	540,000	116,390	(423,610)	15,813,000	15,604,977	(208,023)		116,390	7/30/2012			7/11/2014		12,204,446	10/9/2012	8,891,324	12	X			Project savings at completion.			
P2	101812M	SR 18/Green River (Neely) Bridge - Painting	1,965,000	1,747,885	(217,115)	2,213,000	1,996,544	(216,456)		1,747,885	4/14/2014			11/1/2015		1,529,839	11/13/2014	1,547,080	5	X			Project completed early. Decrease at project closure.			
P2	109935A	SR 99/Spokane St Bridge - Replace Bridge Approach	230,000	32,123	(197,877)	10,672,000	10,473,583	(198,417)		32,123	10/1/2012			3/22/2014		12,395,530	11/29/2012	9,213,158	9	X			Savings at project completion.			
P2	109947B	SR 99/George Washington Bridge - Painting	18,400,000	17,192,645	(1,207,355)	45,662,000	44,943,597	(718,403)		17,186,895	1/13/2014			5/30/2018		15,778,504	5/15/2015	15,869,269	4	X			Schedule advanced and project completed early.			
P2	152908E	SR 529/Ebey Slough Bridge - Replace Bridge	921,000	720,198	(200,802)	32,894,000	33,015,421	121,421		557,459	4/26/2010			3/11/2013		28,057,110	6/16/2010	21,541,000	8	X			Adjustment at project completion			
P2	153203D	SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge	90,000	7,579	(82,421)	18,821,000	18,820,215	(785)		7,579	10/13/2008			11/29/2010		53,746,892	1/29/2009	50,415,851	4	X			Cost adjustment at project closure			
P2	200201K	US 2/Wenatchee River Bridge - Replace Bridge	68,000	13,693	(54,307)	8,130,000	8,075,332	(54,668)		13,692	4/18/2011			9/15/2013		8,838,513	6/24/2011	8,485,707	9	X			Adjustment at project completion			
P2	200201L	US 2/Chiwaukum Creek - Replace Bridge	91,000	71,932	(19,068)	6,488,000	6,469,374	(18,626)		19,350	4/18/2011			9/15/2013		8,838,513	6/24/2011	8,485,707	9	X			Adjustment at project completion			
P2	310407D	SR104/Port Angeles Graving Dock Settlement and Remediation	12,000	117,715	105,715	6,089,000	6,089,383	383		117,715	2/19/2008			7/31/2008										Adjustment at project completion		
P2	316219A	SR 162/Puyallup River Bridge - Replace Bridge	2,692,000	2,551,881	(140,119)	10,602,000	10,462,958	(139,042)		2,551,881	11/3/2014			11/5/2015		6,107,437	12/9/2014	5,482,395	15	X						
P2	400612A	SR 6/Rock Creek Br E - Replace Bridge	1,425,000	1,180,188	(244,812)	10,316,000	10,124,457	(191,543)		1,180,188	12/16/2013			10/15/2015		11,692,593	2/3/2014	11,612,612	12	X			Project savings at project closure. This project delivered with 400612A.			
P2	400612B	SR 6/Rock Creek Br W - Replace Bridge	859,000	990,062	131,062	7,076,000	7,250,136	174,136		990,061	12/16/2013			10/15/2015		11,692,593	2/3/2014	11,612,612	12	X			This project delivered with 400612A.			
P2	400694A	SR 6/Willapa River Br - Replace Bridge	103,000	24,779	(78,221)	7,025,000	6,946,170	(78,830)		24,778	3/25/2013			7/3/2014		4,620,716	4/29/2013	4,077,490	8	X			Project savings at completion. Project completed early.			
P2	410108P	US 101/ Astoria-Megler Bridge- North End Painter		5,496	5,496	7,766,000	7,770,839	4,839		5,496	7/28/2009			8/30/2012												
P2	410110P	Astoria-Megler Bridge - South End Painter	7,369,000	5,783,692	(1,585,308)	22,243,000	19,672,919	(2,570,081)		5,539,219	4/16/2012			5/1/2014										Cost decrease due to favorable bids.		
P2	410510A	SR 105/Smith Creek Br - Replace Bridge	335,000	317,267	(17,733)	9,818,000	9,800,074	(17,926)		317,267	6/25/2012			7/10/2014		16,577,948	8/31/2012	15,345,188	8	X						
P2	410510B	SR 105/North River Br - Replace Bridge	284,000	471,475	187,475	12,942,000	13,130,595	188,595		471,475	6/25/2012			7/10/2014		16,577,948	8/31/2012	15,345,188	8	X				Increase due to a change order for a changed condition at a pier location.		
P2	501211N	US 12/Tieton River W Crossing - Replace Bridge	13,000	5,748	(7,252)	5,999,000	5,999,235	235		5,564	4/20/2009			9/13/2010		7,260,694	6/1/2009	6,547,278	6	X				Current biennium decrease due to updated delivery plan for off site stream enhancement and project mitigation.		
P2	501211P	US 12/Tieton River E Crossing - Replace Bridge	1,000	23	(977)	5,020,000	5,021,597	1,597			4/20/2009			9/13/2010		7,260,694	6/1/2009	6,547,278	6	X				Expenditure plan adjusted for updated right of way delivery plan.		
P2	509703L	US 97/Satus Creek Bridge - Bridge Replacement		458,377	458,377	9,298,000	9,298,000	458,377		458,377	1/9/2012			6/5/2013		8,788,577	2/13/2012	8,830,732	13	X						
P2	602110J	SR 21/Keller Ferry Boat - Replace Boat	267,000	203,141	(63,859)	14,266,000	14,202,465	(63,535)		70,618	7/25/2011			5/14/2013			11/16/2011	9,557,178	6	X				Adjustments at project closure.		
P2	200200V	US 2/Stevens Pass West - Unstable Slopes	142,000	60,700	(81,300)	7,377,000	7,296,688	(80,312)		52,857	11/7/2011			9/16/2014		6,202,171	12/29/2011	5,291,071	6	X				Adjustment at project completion		
P3	311240A	SR 112/Deep Creek to West Twin River - Unstable Slope Corridor Study	20,000	29,504	9,504	403,000	412,561	9,561		29,504														Project total increased to provide continued Geotech monitoring due to landslide risk.		
P3	541002R	SR 410/Nile Valley Landslide - Establish Interim Detour	232,000	164,140	(67,860)	14,620,000	14,620,854	854		162,712	10/12/2009			12/4/2009			10/12/2009	200,000							Expenditure plan adjustments prior to closure.	
P3	541002T	SR 410/Nile Valley Landslide - Reconstruct Route	116,000	50,322	(65,678)	8,002,000	8,003,196	1,196		37,856	12/19/2011			8/30/2012		6,254,482	2/7/2012	4,083,066	14	X					Updated project expenditure plan.	
Q3	000510Q	CVISN-CVISN-Deployment Stations along I-5, I-90, and I-82	190,000	19,574	(170,426)	3,200,000	3,028,736	(171,264)		19,574															Reduction at project completion.	
Q3	100519Q	I-5/Express Lanes Enhancements	49,000	84,920	35,920	300,000	336,056	36,056		84,920	3/17/2014			6/30/2015											Cost adjustment at project closure	
Q3	100522Q	I-5/Mercer Street NB and SB Ramp Meter Systems	34,000	34,983	983	191,000	192,750	750		5,148	10/4/2010			9/30/2015												
Q3	100528Q	I-5/SB N 145th St Vicinity - Variable Message Sign Installation	316,000	204,010	(111,990)	1,060,000	1,005,962	(54,038)		203,812	5/12/2014			10/5/2015		9,953,530	6/27/2014	9,287,455	4	X					Cost adjustment at project closure	
Q3	101812Q	SR 18/WB Ramps & SE 304th Street Intersection	61,000	60,750	(250)	61,000	60,750	(250)		48,984	11/3/2014			3/31/2015												
Q3	102020Q	SR 20/Oak Harbor and SR 20 Spur to I-5 - Signal Integration	8,000	8,427	427	500,000	500,000			8,427	6/2/2014			6/30/2015												
Q3	140541Q	I-405/SB Coal Creek Interchange - ITS Improvements	26,000	1,933	(24,067)	325,000	301,147	(23,853)		1,932	12/8/2014			5/20/2015												Reduction at project completion.
Q3	200004N	Stage 2 - NCR Basin ITS Communications and Travelers Information	272,000	275,593	3,593	353,000	357,113	4,113		253,391																
Q3	200202T	US2/Stevens Pass - ITS Emergency Power	233,000	209,507	(23,493)	265,000	241,150	(23,850)		209,507	12/8/2014			8/28/2015		461,124	1/13/2015	493,453	2	X					Adjustment at project completion	
Q3	200209Q	US 2/W of Leavenworth VMS and Camera Installation	151,000	211,172	60,172	151,000	211,172	60,172		211,172	3/21/2016			12/23/2016											Adjustment at project completion	
Q3	202090A	SR 20/Winthrop VMS	206,000	177,113	(28,887)	273,000	244,749	(28,251)		177,113	3/30/2015			10/30/2016		104,523	5/4/2015	110,015	2	X					Adjustment at project completion	
Q3	300543Q	I-5/Trosper Road to Marvin Road - Signal Upgrade	30,000	27,059	(2,941)	412,000	408,946	(3,054)		27,059	4/28/2014			2/11/2015		474,302	6/9/2014	526,705	4	X						
Q3	351207Q	SR 512/SR 7 to I-5 - Congestion Management	1,316,000	1,395,699	79,699	1,470,000	1,549,064	79,064		1,395,699	5/18/2015			7/9/2016		869,481	7/1/2015	1,018,359	3	X					Project completed early.	
Q3	401413Q	SR 14 Traveler Information, 164th Ave to NW 6th Ave	1,285,000	1,114,096	(170,904)	1,400,000	1,229,195	(170,805)		1,114,096	4/20/2015			2/19/2016		1,026,971	5/19/2015	881,635	2	X					Savings at project completion.	
Q3	450313Q	SR 503 Traveler Information - Incident Management and Communications	109,000	11,160	(97,840)	1,003,000	906,592	(96,408)		11,160	2/10/2014			2/12/2015		733,625	3/24/2014	639,867	4	X					Savings at project completion.	
Q3	509091Q	I-90/Ellensburg Vicinity - Install VMS and Traffic Cameras	525,000	528,284	3,284	525,000	528																			

WSDOT
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs
2015-17 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 15-17 Q8 ^{(5) and (6)}
			15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan	Total Difference			Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
Y4	751030A	Kelso Martin's Bluff- New Siding (ARRA)	32,042,000	48,191,680	16,149,680	33,788,000	49,938,095	16,150,095	44,931,398	4/20/2015		9/30/2017							X			Final Design identified that additional funding are needed to construct this project. Additional funds are needed to account for changes in the design that occurred between Preliminary Engineering and Final Design. Changes include Environmental Mitigation - Wetland Mitigation Bank Credits and Environmental Enhancements for Unnamed Tributary 3 (UT3) Culvert. Funding for this increase provided by ARRA programmatic contingency (798999F).
Y4	751031A	Kelso Martin's Bluff- Toteff Siding Extension (ARRA)	36,643,000	24,978,878	(11,664,122)	54,662,000	42,997,972	(11,664,028)	24,968,877	4/20/2015		9/30/2017							X			Reducing to actual expenditures and placing the remainder in a Programmatic Contingency bucket (798999F)..
Y4	751032A	Kelso Martin's Bluff- Kelso to Longview Jct. (ARRA)	80,323,000	73,110,561	(7,212,439)	85,508,000	78,296,046	(7,211,954)	72,441,726	11/24/2015		9/30/2017							X			Reducing to actual expenditures and placing the remainder in a Programmatic Contingency bucket (798999F)..
Y4	751040A	Corridor Reliability Upgrades- South (ARRA)	21,338,000	20,896,734	(441,266)	87,079,000	86,638,245	(440,755)	15,865,028	8/22/2012		12/9/2014							X			
Y4	752000A	Corridor Reliability Upgrades - North (ARRA)	9,617,000	4,536,498	(5,080,502)	35,804,000	30,723,228	(5,080,772)	4,536,498	7/22/2013		6/23/2015							X			Reducing to actual expenditures and placing the remainder in a Programmatic Contingency bucket (798999F)..
Y4	754041A	Blaine - Swift Customs Facility Siding (ARRA)	1,515,000	1,493,172	(21,828)	7,022,000	7,000,000	(22,000)	1,493,172	3/4/2013		2/4/2014							X			
Y4	770220A	Seattle- King Street Station Track Upgrades (ARRA)	50,139,000	31,035,389	(19,103,611)	51,149,000	32,045,742	(19,103,258)	26,659,647	6/4/2013		7/3/2014							X			A portion of unneeded Task Contingency funding is being transferred to Programmatic Contingency (798999F) in order to be used for other AARA tasks that do need additional funding.
Y4	P01005A	Vancouver - Rail Bypass and W 39th Street Bridge	1,092,000	1,092,295	295	117,234,000	117,235,977	1,977	706,136	9/4/2007		6/30/2013							X			
Y4	P01008C	Tacoma - Bypass of Pt. Defiance	613,000	613,233	233	16,664,000	16,664,385	385	(168,650)	1/14/2009		6/30/2015							X			
Y4	P01101A	Mt Vernon - Siding Upgrade	2,842,000	2,722,596	(119,404)	10,159,000	10,041,011	(117,989)	1,179,003	7/5/2005		3/25/2013							X			
Y4	P01105A	Blaine - Customs Facility Siding	7,054,000	7,053,400	(600)	9,552,000	9,552,267	267	1,955,143	7/2/2007		6/30/2011							X			
Y4	P02001A	Cascades Train Sets - Overhaul	2,039,000	2,039,000		8,642,000	9,000,000	358,000	245,265	1/5/2009		6/28/2013							X			
Y5	711010N	Tacoma Rail - SR 509 Track Rebuild Project (2014 FRIB)	1,032,000	1,031,295	(705)	1,038,000	1,037,012	(988)	904,288	5/18/2015		9/30/2015			2				X			
Y5	727610A	Port of Whitman Co - Wilma Rail Terminal Improvements (2015 FRAP)	500,000	500,000		500,000	500,000		500,000										X			Adjustments at project closure.
Y5	764510A	Central WA Railroad - Rail Rehab - Union Gap (2016 FRAP)	135,000	135,000	(0)	135,000	135,000	(0)	135,000										X			Completed early.
Y5	F01001A	Statewide - Emergent Freight Rail Assistance Projects	51,000		(51,000)	16,551,000	16,550,552	(448)		7/5/2011		6/30/2017							X			
Y5	F01111B	Palouse River and Coulee City RR - Rehabilitation	1,948,000	1,813,999	(134,001)	11,648,000	11,567,133	(80,867)	1,368,171	7/6/2009		6/30/2011							X			
Y5	L1100064	Port of Everett (FRIB 2013)	548,000	548,330	330	900,000	900,000		548,330										X			
Y5	L2000112	Palouse Rail Loadout Improvements	300,000	300,000		300,000	300,000		1,456	7/6/2009		6/30/2011				1,086,701	10/24/2016	908,955	X			
Y5	L2000179	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)	1,467,000	1,467,000		7,337,000	7,337,000		1,467,000	11/16/2015		8/1/2016							X			
Y5	L2000191	Palouse River and Coulee City RR - Rehabilitation - New Law	345,000	333,711	(11,289)	47,000,000	47,000,000		110,832	7/6/2009		6/30/2011				1,086,701	10/24/2016	908,955	X			
D3	100010T	Northwest Region TMC Improvements	1,043,000	630,530	(412,470)	14,000,000	13,587,573	(412,427)	545,696							9,578,400	10/9/2013	8,934,000	X			15-17 expenditures lower than anticipated.
D3	888821W	Wenatchee Avenue Phase II - NPDES - NCR		25,610	25,610				21,922										X			
D3	D300701	Statewide Administrative Support	884,000	884,000		10,522,000	10,522,638	638	837,879										X			
D3	D309701	Preservation and Improvement Minor Works Projects	4,230,000	4,600,504	370,504	43,444,000	38,253,330	(5,190,670)	3,555,947							210,000	8/25/2014	168,717	X			This is a programmatic BIN. The biennial and total costs fluctuate regularly based on current and future projects within the BIN. This is a program reserve.
D3	D311701	NPDES Facilities Projects	281,000	201,277	(79,723)	2,363,000	1,711,264	(651,736)	34,592										X			
D3	D398136	NPDES Facilities Construction and Renovation	480,000	544,387	64,387	1,150,000	1,214,734	64,734	356,800							552,400	3/16/2015	608,449	X			
D3	D398898	Existing Facilities Building Codes Compliance	835,000	815,752	(19,248)	2,103,000	2,055,998	(47,002)	359,975								2/18/2015	273,374	X			
D3	D399301	Olympic Region Headquarters Facility Site Debt Service	566,000	565,999	(1)	6,122,000	6,125,900	3,900	534,168										X			
D3	L1000151	Olympic Region Maintenance and Administration Facility	4,000,000	889,630	(3,110,370)	40,000,000	40,000,000		876,031										X			Cash flow changes due to updated delivery plan.
D3	L2000079	Euclid Ave Administration Facility Consolidation Project	10,000,000	2,922,168	(7,077,832)	12,000,000	12,000,001	1	2,693,003							8,900,000	10/3/2016	8,690,000	X			15-17 Decrease due to updated expenditure plan.
I1	000015R	Dept of Revenue - Sales Tax on Projects on Federal/Tribal land	24,000	12,845	(11,155)	110,000	98,347	(11,653)											X			Payments to Department of Revenue for incorrect sales tax payments.
I1	099904Q	Future Federal Earmarks for Improvement Program	20,000,000		(20,000,000)	140,000,000	140,000,000												X			Place holder for unanticipated federal funds.
I1	099905Q	Future Local Funds for Improvement Program	10,000,000		(10,000,000)	70,000,000	70,000,000												X			Place holder for unanticipated federal funds.
I1	081002	Pedestrian & Bicycle Improvements	3,000	701,704	698,704	3,233,000	746,174	(2,486,826)	701,704							294,736	7/11/2011	391,314	X			CMAQ funding awarded to WSDOT by PSRC to fund a new project. Total reduction due to prior biennia completed projects being removed from the BIN.
I1	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor	85,000	42,880	(42,120)	250,000	207,854	(42,146)	42,880										X			Current biennium decrease due to slower rate of expenditure than expected. Remaining funds are requested to be reappropriated in 17-19.
I1	100099G	Whatcom Council of Governments IMTC 17-19					208,000	208,000											X			
I1	100502B	I-5/SR 161/SR 18 Interchange Improvements - Stage 2	1,427,000	599,567	(827,433)	2,500,000	1,900,000	(600,000)	599,567				12/27/2027						X			Total project decrease, remaining funds to be released. Design only project.
I1	100521W	I-5/NB Seneca St to SR 520 - Mobility Improvements	1,430,000	766,731	(663,269)	2,766,000	2,765,154	(846)	766,731	12/7/2015		7/4/2018							X			15-17 Decrease due to updated expenditure plan. Variance re-appropriated to 17-19.
I1	100904B	SR 9/176th Street SE to SR 96 - Widening	4,464,000	1,283,073	(3,180,927)	13,038,000	13,267,000	229,000	1,283,073	7/30/2018	16	12/31/2020	9						X			Current biennium decrease is due to revised delivery plan for PE and RW. Construction is not yet fully funded. Advertisement and completion dates set in the future.
I1	140504C	I-405/SR 167 Interchange - Direct Connector	10,062,000	9,764,372	(297,628)	41,613,000	41,613,673	673	13,816,000	7/7/2025		6/30/2027							X			
I1	300302F	SR 3/SR 304 - Interchange Improvements	210,000	209,567	(433)	501,000	500,000	(1,000)	209,567	4/3/2017		12/31/2017							X			
I1	300344C	SR 3/Belfair Bypass - New Alignment				3,386,000	3,386,000												X			
I1	300344D	SR 3/Belfair Area - Widening and Safety Improvements	12,622,000	13,308,339	686,339	23,046,000	26,476,344	3,430,344	12,440,194	4/13/2015		11/13/2016	8		9,809,649	5/29/2015	10,255,073	6	X			Design element cost increases and construction element modifications attributed to cost overruns and delay of OC date.
I1	300504A	I-5/Tacoma HOV Improvements (Nickel/TPA)	299,024,000	246,611,474	(52,412,526)	1,478,546,000	1,478,659,291	113,291	26,490,000	3/28/2005		9/30/2022			103,100,763	6/10/2014	98,175,444		X			Revised expenditure plan. 15-17 underrun to be re-appropriated to 17-19.
I1	300596S	I-5/JBLM Corridor - Early Design	4,359,000	4,358,126	(874)	9,550,000	9,548,934	(1,066)	4,358,126										X			
I1	310101F	US 101/Dawley Rd Vic to Blyn Highway - Add Climbing Lane				3,211,000	3,212,728	1,728		7/6/2026		6/30/2027							X			
I1	310102F	US 101/Gardiner Vicinity - Add Climbing Lane				2,560,000	2,560,147	147		7/6/2026		1/20/2027							X			
I1	316718H	SR 167/Tacoma to Puyallup - New Freeway	1,667,000	1,680,371	13,371	2,994,000	3,007,554	13,554	1,680,371										X			
I1	330216A	SR 302/Elgin Clifton Rd to SR 16 - Corridor Study	48,000	1,002	(46,998)	2,500,000	2,499,025	(975)	1,002										X			Release of funds at project completion.
I1	501210T	US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway	2,004,000	218,490	(1,785,510)	5,346,000	5,325,828	(20,172)	211,393										X			Current biennium reduction due to updated Right of Way delivery plan.
I1	508208O	I-82/US 12 Interchange to Yakima Ave - Add lanes and Replace Bridges	1,012,000	579,032	(432,968)	2,000,000	2,000,000		575,031	11/7/2016		11/30/2018							X			Project design efforts on hold.
I1	600010A	US 395/North Spokane Corridor	47,																			

WSDOT
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs
2015-17 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance					Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 15-17 Q8 ^{(5) and (6)}			
			15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan			Total Difference	Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress		Future		
I1	T20700SC	I-5/116th Street and 88th Street Interchanges - Improvements	8,000,000	900,041	(7,099,959)	50,000,000	50,000,000		900,041											X			15-17 decrease due to revised delivery plan.	
I1	T20900R	US-12/Walla Walla Corridor Improvements	1,000,000	1,000,001	1	168,807,000	168,807,000		991,250											X				
I1	T32800R	SR 518 Des Moines Interchange Improvement	1,515,000	1,065,237	(449,763)	13,455,000	13,455,000		1,065,237						9,273,461	6/2/2017	8,230,000			X			15-17 decrease due to revised delivery plan.	
I2	099902I	Safety Project Reserve - Collision Reduction				176,331,000	199,038,000	22,707,000													X		Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I2	099902I	Safety Project Reserve - Collision Prevention				176,220,000	330,540,000	154,320,000														X		Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
I2	08I2002	Intersection & Spot Improvements	78,431,000	49,321,699	(29,109,301)	145,496,000	385,340,000	239,844,000		44,918,013					1,685,481	7/16/2001	1,798,271				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I2	08I2003	Guardrail Retrofit Improvements	2,000,000	920,144	(1,079,856)	22,049,000	11,093,000	(10,956,000)		867,304					586,615	6/13/2016	478,714				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I2	08I2005	Median Cross-Over Protection Improvements	7,280,000	3,214,478	(4,065,522)	39,165,000	42,293,911	3,128,911		2,877,346					999,381	7/20/2009	889,919				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I2	08I2007	Roadside Safety Improvements	472,000	245,798	(226,202)	1,224,000	2,886,009	1,662,009		162,146					4,570,637	3/13/2017	4,200,061				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I2	08I2008	Rumble Strip Improvements	2,002,000	4,193,967	2,191,967	9,114,000	17,927,851	8,813,851		3,982,063					600,441	7/20/2009	727,299				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I2	200201I	US 2/East Wenatchee N - Access Control	292,000	272,827	(19,174)	364,000	356,625	(7,375)		226,519											X			
I2	201701G	SR 17/Adams Co Line - Access Control	62,000	26,982	(35,018)	102,000	102,050	50		20,629											X		Updated expenditure plan.	
I2	202801I	SR 28/E Wenatchee - Access Control	3,041,000		(3,041,000)	3,041,000	3,041,000														X		Potential delay and scope change.	
I2	316218A	SR 162/Orting Area - Construct Pedestrian Tunnel	549,000	44,938	(504,062)	850,000	850,000			43,430											X		Expenditure plan adjustment on this Pierce County lead project.	
I2	501208I	US 12/Old Naches Highway - Build Interchange				38,439,000	38,440,011	1,011			7/7/2042		10/23/2043								X			
I2	619509I	US 195/Cheney-Spokane Rd to Lindeke St - New City Arterial	1,353,000	528,402	(824,598)	3,133,000	3,132,950	(50)		296,278											X		15-17 underun will be re-appropriated into 17-19 to continue effort to identify low cost improvements to US 195 between Cheney Spokane Road and Lindeke Street. Design only project.	
I2	L1000112	SR 20/Sharpes Corner Vicinity Intersection	3,500,000	1,613,962	(1,886,038)	13,400,000	13,400,000			1,613,962											X		Cash flow changes due to updated delivery plan.	
I2	L2000074	SR 14/ Wind River Junction	650,000	631,065	(18,935)	6,300,000	6,270,593	(29,407)		621,065	3/1/2018		7/1/2019								X			
I2	L2200092	SR 150/No-See-Um Road Intersection - Realignment	6,190,000	3,098,013	(3,091,987)	7,300,000	8,470,773	1,170,773		2,403,788					4,801,002	3/16/2017	5,283,745				X		Revised delivery plan. Increase is due to the addition of local funds needed to offset high bids.	
I3	101822A	SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes	97,000	96,946	(54)	3,022,000	3,021,784	(216)		46,871											X			
I3	101826A	SR 18/Tigergate to I-90 - Add Lanes	112,000	112,234	234	3,019,000	3,019,298	298		68,670											X			
I3	300310S	SR 3/SR 16 Gorst Practical Design - Planning Study	401,000	214,009	(186,991)	401,000	430,775	29,775		203,335											X		Kitsap Regional Council provided the federal funding for the study.	
I3	508201S	I-82/South Union Gap I/C - Improvements	380,000	725,311	345,311	3,153,000	3,161,581	8,581		725,311											X		Higher than anticipated 15-17 PE expenditures.	
I3	508208M	I-82/Red Mountain Vicinity - Pre-Design Analysis	444,000	228,379	(215,621)	2,946,000	2,954,310	8,310		139,596											X		Preliminary engineering aged out match current delivery plan. Construction is unfunded.	
I3	509009B	I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement	112,158,000	130,350,341	18,192,341	564,859,000	564,890,983	31,983	27,253,233	109,957,571	10/5/2009		6/30/2015		5,173,835	3/30/2009	3,298,002	18			X		15-17 increase due to reappropriation and accelerated contractor's delivery schedule.	
I3	L2220062	SR 14/Bingen Overpass	1,400,000	372,648	(1,027,352)	22,900,000	22,900,000			372,648	3/4/2019		11/1/2020								X		15-17 decrease due to revised delivery plan.	
I3	M00500R	I-90 Snoqualmie Pass - Widen to Easton	2,000,000	1,875,001	(124,999)	426,400,000	426,400,000			1,865,767											X			
I3	N01200R	Schouweiler Road Improvements	1,550,000	1,487,352	(62,648)	1,550,000	1,531,134	(18,866)		1,487,352					1,014,043	7/12/2016	903,087				X			
I4	099902N	Project Reserve - Noise Reduction				4,000,000	3,254,000	(746,000)													X		Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I4	099955F	Fish Passage Barriers (TPA)	12,772,000	11,304,873	(1,467,127)	42,125,000	40,537,000	(1,588,000)		10,398,133	7/5/2005		6/30/2017		463,251	4/25/2011	338,103				X		Delivery plan adjustment.	
I4	08I4001	Fish Passage Barrier	58,393,000	56,293,703	(2,099,297)	236,822,000	493,412,851	256,590,851		54,924,675					1,061,197	5/20/2013	947,436				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I4	08I4002	Noise Wall & Noise Mitigation Improvements	204,000		(204,000)	5,236,000	33,020,124	27,784,124							6,334,836	12/6/2004	5,817,222				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I4	08I4003	Stormwater & Mitigation Site Improvements	3,611,000	2,247,435	(1,363,565)	26,237,000	63,437,835	37,200,835		2,085,915					132,950	5/12/2003	136,619				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I4	08I4004	Chronic Environmental Deficiency Improvements	6,024,000	9,074,886	3,050,886	17,836,000	143,133,925	125,297,925		8,717,164					7,817,502	4/10/2013	5,164,771				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I4	08I4ENV	Environmental Mitigation Reserve - Nickel/TPA	4,276,000	3,223,360	(1,052,640)	10,803,000	10,641,441	(161,559)		2,290,885											X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
I4	310918A	SR 109/Moclipis River Bridge - Replace Bridge				6,070,000	6,248,175	178,175			1/4/2027		6/30/2027								X			
P1	08P1001	Chip Seal Roadways Preservation	61,996,000	78,993,367	16,997,367	177,101,000	488,903,580	311,802,580		68,349,065	7/1/2009		6/30/2011		2,609,759	10/22/2015	3,404,619				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
P1	08P1002	Asphalt Roadways Preservation	92,747,000	179,702,020	86,955,020	1,304,921,000	1,221,126,222	(83,794,778)		165,767,130					2,200,433	5/7/2009	1,407,300				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
P1	08P1003	Concrete Roadways Preservation	58,732,000	45,310,091	(13,421,909)	323,884,000	253,732,897	(70,151,103)		42,796,458					20,938,391	12/21/2015	20,471,129				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
P1	08P1004	Safety Features Preservation	21,000	4,524	(16,476)	6,576,000	826,149	(5,749,851)		4,524					346,913	4/25/2011	297,317				X		Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.	
P1	100551B	I-5 SB 88th St Off Ramp Vicinity to SR 531 SB On Ramp Vicinity - Paving	1,704,000	505,165	(1,198,835)	4,607,000	4,026,231	(580,769)		505,165	10/24/2016		3	10/20/2017	7,693,649	3/6/2017	6,847,569	3			X		Project delayed to combine with other similar projects to obtain delivery efficiency and favorable bids.	
P1	100553Y	I-5/SB SR 531 I/C Vic to SR 531 SB On Ramp - Paving	57,000	150,685	93,685	1,406,000	640,958	(765,042)		150,685	1/16/2018		-12	10/6/2018	7,693,649	3/6/2017	6,847,569	3			X		Project started earlier than anticipated. Total decrease due to updated cost estimate prior to advertisement.	
P1	102047A	SR 20/Alta Vista Dr to SR 9 - Paving	357,000	137,912	(219,088)	1,899,000	1,995,173	96,173		137,912	2/6/2017		10/1/2017		1,486,898	4/21/2017	1,781,907	2			X		Increase due to high bids. 15-17 decrease due to update expenditure plan.	
P1	109079B	I-90/SR 202 I/C to S Fork Snoqualmie River - Paving	2,887,000	2,420,296	(466,704)	3,013,000	2,567,647	(445,353)		2,413,534	10/26/2015		1	10/15/2016	2,088,737	12/7/2015	1,778,388	4			X		Cost decrease due to favorable bids.	
P1	152526B	SR 525/Bayview Road Vic to Lake Hancock - Paving	1,343,000	1,139,691	(203,309)	3,326,000	3,414,067	88,067		487,672	10/10/2016										X		Revised expenditure plan.	
P1	152601B	SR 526/SR 525 to Boeing Access Rd Vic - Paving	50,000	39,321	(10,679)	1,232,000	1,232,639	639		39,321	1/8/2018		1	8/5/2018							X		Revised expenditure plan.	
P1	501214I	US 12/SR 128 Vicinity to Snake River Bridge - Paving	110,000	96,441	(13,559)	978,000	1,537,573	559,573		52,940	4/3/2017				5,004,766	5/11/2017	5,642,697	3			X		Total increase due high bid prices for HMA and curb and gutter work.	
P1	501214T	US 12/Indian Creek Vic to Wildcat Creek Bridge Vic - Paving	280,000	852,801	572,801	2,304,000	2,991,003																	

WSDOT
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs
2015-17 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance					Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 15-17 Q8 ^{(5) and (6)}	
			15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan			Total Difference	Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress		Future
P2	100521Z	I-5/Downtown Seattle - Expansion Joint Replacement		42,556	42,556	2,530,000	8,865,606	6,335,606	37,759	1/22/2013			6/29/2014		3,513,200	3/26/2013	3,950,269	6			X	15-17 and total increase is the result of work included in the original scope being removed from the contract due to the need for additional engineering and that work is now ready for delivery under a new contract. The previously removed work is being added back into this BIN to reflect the originally approved project scope.
P2	152099V	SR 520/Evergreen Point Floating Bridge R&R - Preservation	1,730,000	249,444	(1,480,556)	318,230,000	304,185,000	(14,045,000)						1401							X	Adjustments to R&R plan with out biennia added to list.
P2	316725A	SR 167/Puyallup River Bridge - Bridge Replacement	5,113,000	5,017,651	(95,349)	31,241,000	32,242,056	1,001,056	5,017,651	6/12/2013			9/24/2015	1	20,900,002	10/3/2013	23,220,888	3			X	Additional funds added to cover potential costs associated with repurposing the old steel truss bridge. Special interest groups that would be interested in obtaining the bridge have 4-years to accomplish this change in ownership
P2	400017B	SWR - Strategic Bridge Preservation 17-19					500,000	500,000													X	
P2	629001D	SR 290/Spokane River E Trent Br - Replace Bridge	1,205,000	1,148,403	(56,597)	19,861,000	19,867,000	6,000	782,455	8/13/2018			11/15/2020								X	
P2	L1000068	Structurally Deficient and At Risk Bridges	39,000,000	9,516,803	(29,483,197)	53,300,000	53,300,000		5,693,664						1,020,296	6/8/2016	1,207,565				X	Cash flow changes due to updated delivery plan.
P2	L2000018	SR 9/Snohomish River Bridge - EIS	1,000	93	(908)	1,502,000	1,501,030	(970)	93												X	EIS completed under budget.
P2	L2000075	US 12/ Wildcat Bridge Replacement	700,000	339,217	(360,783)	12,000,000	12,000,000		301,851												X	15-17 Decrease due to updated expenditure plan. Variance re-appropriated to 17-19.
P2	L2000116	SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach and Rail Rep	2,700,000	271,512	(2,428,488)	12,500,000	12,500,000														X	Revised delivery plan.
P2	TNPRES	SR 16/Tacoma Narrows Bridge R&R - Preservation	4,564,000	788,749	(3,775,251)	31,026,000	30,985,922	(40,078)	709,962						1,007,710	5/24/2016	999,186				X	15-17 decrease due to revised delivery plan.
P3	099902D	Other Facilities Project Reserve - Major Drainage/Electrical Systems				105,765,000	96,853,000	(8,912,000)													X	Reserve reduced in future biennia as projects have been scoped, prioritized, and programmed.
P3	099906Q	Set Aside for Local funds - Preservation	4,000,000		(4,000,000)	28,000,000	28,000,000														X	Place holder for unanticipated local funds.
P3	099907Q	Set Aside for Federal Discretionary Funds - Preservation	10,000,000		(10,000,000)	70,000,000	70,000,000														X	Place holder for unanticipated federal funds.
P3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program		904,735	904,735	4,220,000	6,215,052	1,995,052													X	Reserve adjusted to balance to the current and future investment targets for the rest area preservation program.
P3	099960K	Emergency Slide & Flood Reserve	20,000,000		(20,000,000)	140,000,000	140,000,000				7/2/2007		6/30/2009								X	Reserve for emergent slide and flood projects.
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	237,000	7,356	(229,644)	3,333,000	3,259,000	(74,000)			7/7/2003		6/30/2005								X	Reserve is reduced as individual projects are identified and programmed.
P3	08P3001	Emergency Relief Preservation	2,420,000	24,255,174	21,835,174	15,676,000	44,062,737	28,386,737	21,659,618						320,370	7/1/2013	201,147				X	Programmatic BIN increase due to emergency projects being added.
P3	08P3002	Unstable Slopes Preservation	10,602,000	9,874,669	(727,331)	180,798,000	193,560,099	12,762,099	9,603,977						1,905,218	11/13/2007	1,362,148				X	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
P3	08P3003	Major Electrical Preservation	4,461,000	6,368,185	1,907,185	29,909,000	55,623,537	25,714,537	6,012,499						1,685,481	7/16/2001	1,798,271				X	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
P3	08P3004	Major Drainage Preservation	4,187,000	6,715,213	2,528,213	21,231,000	73,067,601	51,836,601	5,571,879						15,490,448	6/8/2012	14,311,311				X	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
P3	08P3005	Rest Areas Preservation	3,457,000	2,337,574	(1,119,426)	15,985,000	20,315,490	4,330,490	1,968,318							6/3/2014	814,022				X	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
P3	08P3006	Weigh Stations Preservation	5,000,000	3,426,944	(1,573,056)	27,755,000	28,786,822	1,031,822	647,129												X	BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
P3	08P3007	Statewide Paving Project Basic Safety Features	11,916,000	7,731,559	(4,184,441)	33,748,000	51,729,699	17,981,699	6,764,911						1,448,279	7/7/2015	1,257,421				X	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
P3	100555B	I-5/Smokey Point NB/SB Safety Rest Area - RV Sewage System Rehab	22,000		(22,000)	126,000	126,021	21		5/1/2017	63	8/30/2017	64								X	Project delayed due to negotiations with the City of Arlington for sewer connections.
P3	401206E	US 12/Rimrock Lake Vicinity - Stabilize Slope	397,000	196,246	(200,754)	1,950,000	2,416,004	466,004	183,900	12/12/2016			12/15/2017		1,169,365	5/4/2017	1,648,936	3			X	Design element change has resulted in a revision to the project's original scope and delayed advertisement date. Project total increase due to high bids.
P3	401417F	SR 14/Cape Horn Slide Bridge Vicinity - Debris Fence		40,000	40,000		418,035	418,035	24,435												X	
P3	G2000055	Land Mobile Radio (LMR) Upgrade		700,505	700,505		35,000,000	35,000,000	368,654												X	New BIN added during 2017 Legislative Session.
P3	L2000187	SR 167/HOT Lanes Tolling Equipment R&R	1,000,000	1,000,000		1,000,000	1,000,000		839,743												X	
Q3	000005Q	Reserve funding for Traffic Operations Capital Projects	2,008,000	241,709	(1,766,291)	51,668,000	44,067,480	(7,600,520)													X	Reserve PIN adjusted to reflect allocation to new projects funded or increased/decreased costs.
Q3	000516Q	Expanded CVISN-Replace iSINC WIM Computers	1,000,000	1,000,000		1,000,000	1,000,000		783,894												X	
Q3	000600Q	Statewide LED Roadway Lighting Energy Reduction Project		1,512,017	1,512,017		1,512,017	1,512,017	522,017												X	Project funded out of reserve 000005Q.
Q3	100015Q	SR 527 & SR 96 Adaptive Signal Control System (County lead)	135,000	13,230	(121,770)	135,000	132,300	(2,700)	13,230	10/5/2015	2	6/30/2017	10								X	15-17 expenditures lower than anticipated.
Q3	100513Q	I-5/NB Vicinity Southcenter - VMS Replacement	300,000	254,584	(45,416)	300,000	336,825	36,825	254,584	1/11/2016	4	6/30/2016	10		673,741	7/5/2016	538,301	6			X	Delayed, to combine with another project for delivery efficiencies.
Q3	100515Q	I-5/Northbound vicinity Marysville - Ramp Meters	950,000		(770,000)	950,000	879,924	(70,076)	127,223	3/7/2016	28	9/30/2016	31								X	Project has been deferred pending agreement with Tulalip Tribe and the City of Marysville.
Q3	100516Q	I-5/CCTV Enhancement S 188th St to NE 80th St - Camera Installation		4,741	4,741		370,436	370,436	1,577												X	
Q3	152711Q	SR 527/Bothell to Dumas Rd - Pedestrian & Bicycle Improvements		26,387	26,387		128,517	128,517	6,931												X	
Q3	200208Q	US 2/W of Wenatchee - VMS	400,000	412,014	12,014	400,000	412,014	12,014	401,794	10/24/2016			6/16/2017		192,163	12/8/2016	203,853	5			X	
Q3	202000W	SR20/Wauconda Summit - RWIS and Camera	186,000	185,864	(136)	283,000	283,196	196	141,269	3/6/2017			8/1/2017								X	
Q3	300044Q	Region Wide HAR Improvements and Fiber Expansion	590,000	703,820	113,820	590,000	746,303	156,303	692,872	3/14/2016	7	9/18/2016	10		357,794	11/22/2016	357,794	4			X	Contractor's delivery schedule updated.
Q3	300506Q	I-5/Sleater Kinney to Carpenter Road - Fiber Extension		119,925	119,925		119,925	119,925													X	
Q3	400016T	Vancouver Urban ITS Device Infill	875,000	847,611	(27,389)	875,000	897,010	22,010	799,988	4/18/2016			3/24/2017		611,170	5/26/2016	648,115	3			X	
Q3	400017F	SWR Legacy Fiber Upgrade		52,781	52,781		52,781	52,781	52,781												X	
Q3	400017Q	Clark County CMAQ VAST Projects		118,252	118,252		87,000	87,000	87,000												X	
Q3	400017R	SWR Ramp Meter Study 2016 - Vancouver Metro Area		90,000	90,000		90,000	90,000	80,213												X	
Q3	409716Q	US 97/Centerville Rd to Yakima Co - Variable Message Signs	425,000	111,980	(313,020)	425,000	480,356	55,356	94,456	5/16/2016	7	10/28/2016	8		300,294	1/23/2017	356,929	4			X	Project delayed per contractor's submitted schedule.
Q3	450317Q	SR 503 ATIS Infill-I/S Bypass; 4th Plain to Main St. and Signal Study	1,101,000	115,699	(985,301)	1,101,000	814,713	(286,287)	90,731	4/18/2016	13	2/1/2017	10		702,779	6/23/2017	523,312	2			X	Current biennium reduction due to updated delivery plan.
Q3	524001Q	SR 240/Jadwin Ave to I-182 - Install Traffic Cameras		125,099	125,099		265,961	265,961	109,370						5,860,553	4/13/2017	6,157,323	2			X	
Q3	524002Q	SR 240/Hagen Road - Traffic Lights		142,579	142,579		326,156	326,156	96,311						5,860,553	4/13/2017	6,157,323	2			X	
Q3	609006Q	Spokane Area Traffic Volume Collection	150,000	19,205	(130,795)	150,000	150,000		16,790	4/24/2017											X	Updated expenditure plan.
W1	900001G	Point Defiance Tml Preservation				12,476,000	14,278,141	1,802,141		4/22/2013			2/10/2019		2,466,000	11/20/2013	1,655,998				X	Delivery plan updated and additional future biennium work added. Prior biennium completed projects may have been removed.
W1	900001H	Point Defiance Tml Improvement	265,000	68,518	(196,482)	1,131,000	1,403,294	272,294	68,518	8/23/2010			9/21/2012		68,349	9/20/2010	62,699				X	Delivery plan updated and additional future biennium work added. Prior biennium completed projects may have been removed.
W1	900002G	Tahlequah Tml Preservation				64,332,000	17,203,823	(47,128,177)		6/5/2006			8/10/2021									

WSDOT
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs
2015-17 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 15-17 Q8 ^{(3) and (4)}
			15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan	Total Difference			Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
W1	916008R	Southworth Tml Preservation	1,382,000	874,116	(507,884)	29,079,000	45,003,070	15,924,070		213,602	5/22/2017		8/11/2019							X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W1	930410T	Bremerton Tml Preservation				36,351,000	18,830,079	(17,520,921)			6/2/2008		2/24/2015		1,558,439	6/2/2014	1,209,769			X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W1	930410U	Bremerton Tml Improvement	53,000	31,760	(21,240)	814,000	1,588,043	774,043		25,838	11/1/2010		9/21/2012		101,199	12/6/2010	55,498			X	The total increases are attributable to the programming of a proposed new project to modify dolphins for Olympic-class vessel service in Bremerton	
W1	930513G	Bainbridge Island Tml Preservation	1,858,000	542,732	(1,315,268)	48,800,000	57,964,705	9,164,705	500,000	537,102	7/14/2014		2/24/2015		2,086,259	11/25/2013	1,940,274			X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W1	930513H	Bainbridge Island Tml Improvement	205,000	189,897	(15,103)	430,000	2,156,283	1,726,283		82,726	1/25/2010		9/21/2012		46,067	3/4/2010	49,859			X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W1	952515P	Mukilteo Tml Improvement	50,041,000	29,839,640	(20,201,360)	155,064,000	161,426,482	6,362,482	1,235,000	27,909,996	7/6/2010		6/28/2019		224,952	12/22/2008	158,535			X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W1	952516R	Clinton Tml Preservation				25,509,000	26,993,904	1,484,904												X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W1	952516S	Clinton Tml Improvement	189,000	137,766	(51,234)	24,967,000	35,157,467	10,190,467	5,900,000	115,914	7/1/2016		6/30/2017		66,798	5/24/2016	80,672			X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W1	998521A	RFP Development and Installation of a One Account-Based Ticketing System	325,000	147,606	(177,394)	325,000	400,000	75,000		147,606										X	Funding for the installation of the ticketing system added.	
W1	998521B	Life Extension of Electronic Fare System (EFS)	465,000	458,008	(6,992)	465,000	1,165,000	700,000		458,008	3/31/2015		1/31/2016							X	Variance due to re-appropriation/carry-forward of 17,126 State - PSCC unspent 15-17 funds.	
W1	998901J	WSF/Administrative Support - Allocated to W1	3,324,000	2,161,336	(1,162,664)	48,617,000	42,139,572	(6,477,428)		2,161,336										X	Future biennium administrative expenditure adjustments between W1 and W2.	
W1	998901O	WSF/Systemwide - Dispatch System Replacement				4,404,000	4,404,000	4,404,000												X	Decision Package	
W1	L1000016	Primavera Project Management System	323,000	198,000	(125,000)	2,716,000	2,533,182	(182,818)		136,997										X	Decrease is as per WSF Executive leadership team direction to reduce terminal project support activities budget in 15-17 in order to fund WSF HQ Building lease and space consolidation costs.	
W1	L2000007	Terminal Project Support	6,578,000	6,002,459	(575,541)	68,820,000	89,781,112	20,961,112		4,715,796										X	Delivery plan updated and additional future biennium work added. Prior biennium completed projects may have been removed.	
W1	L2000041	Reservation System	616,000	657,919	41,919	6,961,000	7,003,137	42,137		657,260	6/1/2011		6/28/2019							X		
W1	L2000166	Clinton Tml Road Improvements	600,000	211,914	(388,086)	3,000,000	3,000,000			196,887										X	15-17 decrease due to revised delivery plan.	
W2	944401D	MV Issaquah Preservation	3,039,000	2,661,750	(377,250)	52,945,000	55,216,008	2,271,008		2,573,482	2/20/2012		5/20/2012							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944401E	MV Issaquah Improvement	44,000	91,622	47,622	1,885,000	2,224,497	339,497		86,318	2/20/2012		5/20/2012			4/24/2012	1,003,388			X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944402D	MV Kittitas Preservation	504,000	461,349	(42,651)	44,588,000	48,090,137	3,502,137		244,825	4/30/2012		7/20/2012			6/8/2017	2,534,600			X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944402E	MV Kittitas Improvement	44,000	36,719	(7,281)	2,134,000	2,470,898	336,898		31,692	4/30/2012		7/20/2012			3/14/2011	2,275,377			X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944403D	MV Kitsap Preservation	605,000	1,290,052	685,052	32,397,000	37,617,677	5,220,677		162,047	10/26/2011		12/26/2011			1/19/2011	746,950			X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944403E	MV Kitsap Improvement	44,000	25,280	(18,720)	2,268,000	2,616,683	348,683		20,252	10/26/2011		12/26/2011			1/19/2011	746,950			X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944404D	MV Cathlamet Preservation	900,000	877,772	(22,228)	31,895,000	36,779,668	4,884,668		659,519	11/23/2012		2/20/2012							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944404E	MV Cathlamet Improvement	44,000	23,000	(21,000)	1,955,000	2,301,693	346,693		17,972	11/23/2012		2/20/2012							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944405D	MV Chelan Preservation	1,713,000	1,820,065	107,065	49,996,000	53,536,096	3,540,096		1,595,185	10/26/2011		1/20/2012			1/11/2011	572,208			X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944405F	MV Chelan Improvement	44,000	282,702	238,702	2,116,000	2,764,850	648,850		268,521	10/26/2011		1/20/2012			1/11/2011	572,208			X	Additional funds are needed to advertise MV Chelan USCG Preservation and Improvement Credit Drydocking project.	
W2	944406D	MV Sealth Preservation	11,804,000	3,721,781	(8,082,219)	50,008,000	43,298,567	(6,709,433)		3,409,091	7/25/2011		11/15/2011							X	The total cost decrease is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944406E	MV Sealth Improvement	44,000	170,216	126,216	1,970,000	2,164,264	194,264		145,121	7/25/2011		11/15/2011			9/15/2011	1,082,249			X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944412C	MV Klahowya Preservation	244,000	83,504	(160,496)	6,426,000	6,315,364	(110,636)		83,474	7/24/2012		10/20/2012							X	The decrease was funds transferred to Kennewick Preservation for the OFE procurement and MV Kennewick USCG drydocking thru a PCRF.	
W2	944412D	MV Klahowya Improvement	44,000	14,435	(29,565)	606,000	644,267	38,267			7/24/2012		10/20/2012							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944413B	MV Tillikum Preservation	465,000	87,815	(377,185)	14,696,000	15,731,482	1,035,482		30,857	3/6/2013		6/15/2013			4/24/2013	993,686			X	The total cost decrease is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944413C	MV Tillikum Improvement	44,000	19,772	(24,228)	2,377,000	2,463,756	86,756		14,797	3/6/2013		6/15/2013							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944431D	MV Hyak Preservation	3,521,000	2,106,444	(1,414,556)	48,919,000	19,719,097	(29,199,903)		1,877,821	12/15/2012		4/5/2013			2/27/2013	897,562			X	The total cost decrease is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944431E	MV Hyak Improvement	44,000	21,926	(22,074)	2,577,000	1,164,493	(1,412,507)		16,896	12/15/2012		4/5/2013			2/27/2013	897,562			X	The total cost decrease is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944432G	MV Elwha Preservation	1,861,000	2,698,014	837,014	77,912,000	82,250,480	4,338,480		2,566,260	1/5/2012		4/20/2012							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944432H	MV Elwha Improvement	44,000	132,122	88,122	2,094,000	2,330,314	236,314		127,088	1/5/2012		4/20/2012							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944433D	MV Kleeetan Preservation	5,962,000	11,697,621	5,735,621	55,193,000	55,737,532	544,532		7,853,026	11/1/2011		3/30/2012			10/19/2012	2,273,780			X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944433E	MV Kleeetan Improvement	44,000	252,977	208,977	2,820,000	3,289,761	469,761		204,135	11/1/2011		3/30/2012							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944434D	MV Yakima Preservation	2,497,000	2,758,921	261,921	60,481,000	63,378,209	2,897,209		1,868,872	5/1/2012		9/25/2012			10/19/2012	2,273,780			X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944434E	MV Yakima Improvement	44,000	14,464	(29,536)	2,196,000	2,531,461	335,461		5,434	5/1/2012		9/25/2012							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944441B	MV Walla Walla Preservation	3,079,000	2,693,188	(385,812)	73,310,000	75,465,327	2,155,327		2,108,674	5/5/2011		10/20/2011							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	
W2	944441C	MV Walla Walla Improvement	44,000	157,680	113,680	3,257,000	3,849,187	592,187		143,507	5/5/2011		10/20/2011							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.	

WSDOT
Pursuant to ES0596, Section 313 Quarterly Reporting Requirements for Capital Programs
2015-17 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance					Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 15-17 Q8 ^{(3) and (4)}
			15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan			Total Difference	Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	
W2	944442B	MV Spokane Preservation	17,810,000	5,063,592	(12,746,408)	85,375,000	89,718,667	4,343,667		4,285,467	2/1/2013		3/15/2013							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944442C	MV Spokane Improvement	44,000	506,623	462,623	3,449,000	4,391,817	942,817		268,578	2/1/2013		3/15/2013							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944471A	MV Chetzemoka Preservation	86,000	121,301	35,301	21,930,000	24,313,489	2,383,489		81,455	7/1/2013		6/28/2027							X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944476B	MV Chetzemoka Improvement	44,000	23,110	(20,890)	2,217,000	2,272,863	55,863		18,105	7/1/2013		6/28/2027			12/14/2012	438,953			X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944477A	MV Salish Preservation	216,000	128,750	(87,250)	30,986,000	34,207,709	3,221,709		85,525	7/1/2013		6/28/2027							X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944477B	MV Salish Improvement	44,000	14,435	(29,565)	2,982,000	3,029,387	47,387		5,460	10/30/2013		12/31/2012							X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944478B	MV Kennewick Preservation	181,000	167,477	(13,523)	23,543,000	24,140,519	597,519		128,838	9/5/2017		6/30/2025							X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944478C	MV Kennewick Improvement	44,000	14,758	(29,242)	3,320,000	3,365,655	45,655		6,388	1/15/2013		3/15/2013							X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944499C	MV Puyallup Preservation	1,701,000	712,681	(988,319)	61,636,000	96,759,886	35,123,886		592,962	10/1/2011		12/30/2011			1/31/2012	1,329,259			X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944499D	MV Tacoma Preservation	10,048,000	11,311,260	1,263,260	85,245,000	118,667,195	33,422,195		10,783,689	1/28/2012		4/20/2012			3/15/2012	1,432,265			X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944499E	MV Wenatchee Preservation	3,890,000	3,854,945	(35,055)	75,696,000	128,959,553	53,263,553		3,576,335	2/1/2013		7/30/2013							X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	990040W	MV Chumacum Preservation				14,418,000	14,419,031	1,031												X	
W2	990041W	MV Chumacum Improvement				2,625,000	1,963,000	(662,000)												X	
W2	998951A	WSF/Administrative Support - Allocated to W2	6,764,000	8,436,772	1,672,772	64,752,000	90,371,691	25,619,691		8,346,769										X	Adjustment to delivery plan. Admin costs are split between W1 and W2 using a cost allocation methodology. Applying this methodology results in a changing distribution of costs between the two subprograms depending on the size of each subprogram in a particular biennium. So, variances should be measured for the total costs, not a particular subprogram.
W2	L1000006	MV Tokitae Preservation	50,000	1,126,653	1,076,653	28,419,000	29,519,962	1,100,962		37,691	7/1/2013		6/28/2027							X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	L1000007	MV Samish Preservation	50,000		(50,000)	23,578,000	23,577,697	(303)			7/1/2013		6/28/2027							X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	L1000008	MV Tokitae Improvement	44,000	93,094	49,094	3,200,000	3,323,440	123,440		88,092	7/1/2013		6/28/2027							X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	L1000009	MV Samish Improvement	44,000	34,756	(9,244)	2,669,000	2,735,604	66,604		29,755	7/1/2013		6/28/2027							X	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	L2000006	Vessel Project Support	3,396,000	3,245,436	(150,564)	38,521,000	38,888,487	367,487		3,095,009										X	
W2	L2000109	#4 - 144 capacity vessel	82,000,000	79,578,019	(2,421,981)	122,000,000	122,000,000			79,274,297										X	15-17 decrease due to revised delivery plan.
W3	999910K	Emergency Repair	7,000,000	7,781,249	781,249	61,782,000	69,563,028	7,781,028		6,519,986	8/15/2009		6/28/2027			12/4/2015	145,115			X	This project is an emergency contingency placeholder. The total cost increase is from projected cost for unanticipated emergency repairs needs in the future. Increase is due to the complexity of the task and the increased use of consultants. This increase is funded by a redistribution from PIN 798999F.
Y4	700000E	ARRA Program Management	22,323,000	30,682,998	8,359,998	44,369,000	52,729,151	8,360,151		18,652,817										X	Transferring funds from programmatic contingency (798999F) and other donor projects in order to align with the planned delivery of all final elements of the ARRA Program at the Tacoma Amtrak Cascades Station (TACS).
Y4	730310A	Tacoma - Point Defiance Bypass (ARRA)	114,677,000	169,835,961	55,158,961	129,540,000	184,698,236	55,158,236		137,190,453	7/30/2014		8/1/2016							X	
Y4	754050A	Bellingham - GP Area Upgrades					200,000	200,000												X	
Y4	798999F	ARRA Unallocated Contingency	23,066,000	5,800,945	(17,265,055)	23,066,000	5,800,945	(17,265,055)			7/5/2011		6/28/2013							X	This reserve is used to manage risk and contingency funds for the ARRA program.
Y4	L2220057	Cascades Corridor Slide Prevention and Repair	1,031,000	499,119	(531,881)	33,000,000	33,000,000			174,773										X	
Y5	700410B	Palouse Grain Growers - Palouse Rail Loadout Improvements (2015 FRAP)	538,000	538,300	300	538,000	538,300	300												X	
Y5	700420A	Washington & Idaho RR - P&L Bridge Repair: MP 36-59 (2016 FRAP)	221,000	221,520	520	221,000	221,520	520												X	
Y5	701301A	Statewide - Washington Produce Rail Car Pool	467,000	466,543	(457)	1,974,000	1,974,000				8/1/2006		12/31/2014							X	
Y5	710310A	Yakima Central - Branchline Safety & Preservation (2015 FRAP)	202,000	201,644	(356)	202,000	201,644	(356)		201,644										X	
Y5	722211A	Port of Columbia - Prescott to Dayton Rail Improvements (2015 FRAP)	271,000	270,300	(700)	271,000	270,300	(700)		90,846										X	
Y5	722220A	Port of Columbia - Blue Mountain Station - Phase I (2016 FRAP)	230,000	230,000		230,000	230,000			131,679										X	
Y5	740210A	Cascade & Columbia - Wenatchee to Entiat Rehabilitation (2015 FRAP)	498,000	498,441	441	498,000	498,441	441		321										X	
Y5	740310A	Mount Vernon - Terminal Railway - Mt Vernon Yard Expansion (2015 FRAP)	392,000	392,009	9	392,000	392,009	9		392,009										X	
Y5	741411A	Columbia Basin RR - Schrag Rail & Tie Replacement Phase II (2015 FRAP)	206,000	206,154	154	206,000	206,154	154		2,106										X	
Y5	742110A	Kettle Falls International Railway - Barstow to Laurier Phase I (2016 FRAP)	384,000	383,487	(513)	384,000	383,487	(513)		383,487			4/30/2017							X	
Y5	750210A	Snohomish Co - 240th St/SR9 Grade Crossing Improvements (2015 FRAP)	184,000	184,000		184,000	184,000			40,324										X	
Y5	755110B	Tidewater Transportation-Pasco Rail-to-Barge Transload Facility (2015 FRAP)	346,000	346,412	412	346,000	346,412	412		346,412										X	
Y5	758810A	Kennewick Terminal - Industrial Rail Rehabilitation (2015 FRAP)	268,000	268,042	42	268,000	268,042	42		268,038										X	
Y5	762110A	Watco Inc. - PCC Rail Bridge Repairs (2015 FRAP)	367,000	366,440	(560)	367,000	366,440	(560)		209,795										X	
Y5	F01000A	Statewide - Freight Rail Investment Bank	5,000,000	3,207,861	(1,792,139)	41,776,000	36,770,748	(5,005,252)		2,882,890										X	Total decrease due to 17-19 project detailed out in the 2017 budget proposal.
Y5	F01030C	Bellingham - Waterfront Restoration	25,000	25,351	351	495,000	495,000				7/1/2013		6/30/2015							X	
Y5	F01133A	Geiger - New Transloader					840,000	840,000												X	
Y5	F01130C	Tacoma Rail and Puget Sound and Pacific RR/Centralia - Reconfigure Rail					7,400,000	7,400,000												X	
Y5	L1100082	West Vancouver Freight Access	475,000	475,000		1,900,000	1,900,000			475,000										X	
Y5	L2000172	West Whittman Railroad Improvement Project	280,000	279,994	(6)	280,000	279,994	(6)		2,794										X	
D3	888821I	Ephrata AMF Tower Replacement - ITS - NCR					178,794	178,794												X	
I1	100536D	I-5/SR 525 Interchange Phase				20,010,000	20,009,785				2/9/2026		10/31/2027							X	
I1	316118C	SR 161/36th to Vicinity 24th St E - Widen to 5 lanes				31,386,000	31,386,000				1/4/2027		6/30/2027							X	This project is deferred indefinitely
I1	316706C	SR 167/SR 410 to SR 18 - Congestion Management				20,016,000	20,016,000													X	New project funded by grant from PSRC.
I1	400517A	I-5/Interstate Bridge Planning Inventory and Coordination				350,000	350,000													X	
I1	8B11009	SR 520/Repayment of Sales Tax for Bridge Replacement				159,180,000	159,400,000	220,000												X	
I1	L1000098	SR 520/124th St Interchange				40,900,000	40,900,000													X	
I1	L1000099	I-5/Slater Road Interchange - Improvements				21,100,000	21,100,000													X	
I1	L1000110	I-405/NE 132nd Interchange - Totem Lake				75,000,000	75,000,000													X	
I1	L1000111	I-5/179th St Interchange				50,000,000	50,000,000													X	
I1	L1000113	I-90/SR 18 Interchange Improvements				150,000,000	150,000,000				11/6/2017		10/1/2020							X	
I1	L1000114																				

WSDOT
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs
2015-17 Biennium Quarter 8

SubProg	BIN	Project Title	Funding Variance					Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 15-17 Q8 ^{(3) and (4)}				
			15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan			Total Difference	Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress		Future			
I1	N52600R	SR 526: Hardeson Rd Interchange in Everett				47,197,000	47,197,000																X		
I1	NPARADI	SR 522/Paradise Lake Rd Interchange (Design/Engineering)				10,000,000	10,750,000																X		
I1	T10300R	SR 28 East Wenatchee Corridor Improvements				58,500,000	58,500,000																X		
I1	T20400R	I-5 Federal Way - Triangle Vicinity Improvements				85,000,000	85,000,000																X		
I1	T21100R	I-82 Yakima - Union Gap Economic Development Improvements				64,413,000	64,413,000																X		
I1	T30400R	SR 3/Belfair Bypass - New Alignment				66,910,000	66,910,000																X		
I1	T32700R	SR 510/Yelm Loop Phase 2				58,500,000	58,500,000																X		
I2	100214C	US 2/Fryelands Blvd SE Vic To Cascade View Dr Vic - ADA Compliance					549,061	549,061																X	
I2	L2000091	SR 432 Longview Grade Crossing				85,000,000	85,000,000				5/6/2019			10/1/2021										X	
I2	L2000128	US 395/Safety Corridor Improvements				15,000,000	15,000,000																	X	
I2	L2000161	US 101/Lynch Road Intersection Improvements				5,000,000	5,000,000																	X	
I2	L2000169	SR 20/Oak Harbor to Swantown Roundabout				30,000,000	30,000,000																	X	
I2	N00200R	US Hwy 2 Safety				17,000,000	19,000,000	2,000,000																X	Project total increased by the 2017 legislature.
I2	N30500R	SR 305 Construction - Safety Improvements				36,800,000	36,800,000																	X	
I3	L2000117	SR 501/I-5 to Port of Vancouver				6,000,000	7,000,000	1,000,000			2/1/2019			11/1/2020										X	Total cost increased by 2017 legislature.
I4	099902F	Environmental Retrofit Project Reserve - Fish Barrier Passage				124,195,000	165,853,000	41,658,000																X	Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
I4	099902K	Environmental Retrofit Project Reserve - Stormwater Runoff	1,000,000		(1,000,000)	9,907,000	10,383,000	476,000																X	Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
I4	099902Q	Environmental Retrofit Project Reserve - Chronic Environment Deficiency	3,000,000		(3,000,000)	15,790,000	8,730,000	(7,060,000)																X	Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
I4	L2000160	I-5/Ship Canal Noise Wall				3,500,000	3,500,000																	X	
P1	100526G	I-5/NB Ship Canal to NE 117th St - Concrete Pavement Replacement					41,460,000	41,460,000																X	
P1	109946D	SR 99/George Washington Memorial Bridge - Paving					1,300,001	1,300,001																X	
P1	153900P	SR 539/I-5 to Kellogg Road - Paving	134,000		(134,000)	3,607,000	3,783,454	176,454			1/16/2018	36	10/7/2018	36										X	Project delayed.
P1	200202F	US 2/Leavenworth Vicinity - Paving				1,257,000	1,505,131	248,131			10/21/2019	12	10/21/2020	12										X	Increase due to updated engineer's estimate and delivery plan. Project delayed 1 year as part of update to the pavement program delivery plan.
P1	501214K	US 12/Cameron St Vicinity to Dayton Ave Vicinity - Paving				799,000	898,184	99,184			2/4/2019		10/25/2019											X	Updated Engineers Estimate and delivery plan.
P1	629000O	SR 290/Hamilton St to Mission Ave - Paving				2,184,000	2,117,317	(66,684)			4/15/2019	-12	11/15/2019	-12										X	Project advanced 12 months as part of update to the pavement program delivery plan.
P2	100017E	Northwest Region Strategic Bridge Preservation 17-19					2,500,000	2,500,000																X	
P2	151801F	SR 518/Des Moines Way S to Airport Expressway Bridges - Deck Overlay					1,654,842	1,654,842																X	
P2	300019B	OR Strategic Bridge Preservation 17-19					500,000	500,000																X	
P2	400411A	SR 4/Abernathy Creek Br - Replace Bridge				10,000,000	10,000,000				2/2/2026			11/1/2027										X	
P2	500007B	SCR 17-19 Strategic Bridge Preservation Eastern Washington					2,500,000	2,500,000																X	
P2	619503K	US 195/Spring Flat Creek - Bridge Replacement				3,302,000	3,402,300	100,300			10/18/2027			10/16/2029										X	
P2	L2000174	SR 241/Mabton Bridge				11,970,000	12,000,000	30,000																X	
P2	L2000203	SR 155/Omak Bridge Rehabilitation				11,000,000	11,000,000																	X	
Q3	100017Q	I-5 & I-90 Ramp Meter Enhancement					340,000	340,000																X	
Q3	100517Q	I-5/SB NE 130th St to NE 45th St - Ramp Meters					775,000	775,000																X	Project funded out of reserve 000005Q.
Q3	200210Q	US 2/W of Stevens Pass Camera Installation					185,000	185,000																X	
Q3	202400Q	NCR Basin ITS Phase 3					429,000	429,000																X	
Q3	316706Q	SR 167/SR 410 to SR 18 - ITS					1,000,000	1,000,000																X	Matching funds for new project funded by grant from PSRC.
Q3	351207R	SR 512/I-5 to SR 7 EB - Congestion Management					495,000	495,000																X	Project detailed from the minor works reserve.
Q3	400018Q	Centralized Signal System - Joint ATMS throughout Clark County					200,000	200,000																X	
Q3	400019Q	Centralized Signal System Enhancements					450,000	450,000																X	
Q3	400019R	I-5/I-205 Urban Ramp Meter - Phase 1					475,000	475,000																X	
Q3	400019V	Regional Video Sharing					150,000	150,000																X	
Q3	401417Q	SR 14 ATIS Infill; I-5 to Evergreen					1,100,000	1,100,000																X	
Q3	450019Q	SR500/St Johns Blvd to I-205 ATIS Infill					575,000	575,000																X	
Q3	450317T	SR 503, Fourth Plain to Main Street ITS Device Infill					375,000	375,000																X	
Q3	600024Q	Eastern Region CCTV Systems - New Installs					200,000	200,000																X	
Q3	609007Q	Spokane Area Traffic Volume Collection					600,000	600,000																X	Project funded out of reserve 000005Q.
W1	L2000110	Ferry Vessel and Terminal Preservation				29,348,000	25,260,000	(4,088,000)																X	Cost decrease due update to 17-19 delivery assumptions.
W2	990051X	New Replacement Vessel				1,329,032,000	1,329,032,000				12/1/2025			6/30/2027										X	
Y4	L1000144	Point Defiance Rail Bypass - Lakewood Safety	2,000,000	2,000,000		2,000,000	2,000,000																	X	
Y4	L1000167	Bridge 12 (Salmon Creek) Replacement	300,000	300,000		300,000	300,000																	X	
Y4	L2200027	Higher Speed Rail Reserve - State funds				40,000,000	40,000,000																	X	
Y5	755111A	Tidewater - Improve and Expand Existing Siding (2017 FRAP)					1,612,000	1,612,000																X	Updated delivery plan.
Y5	F01130D	Tacoma Rail and Puget Sound and Pacific RR - Reconfig Rail Phase 1B					5,415,000	5,415,000																X	Project on hold.
Y5	L1000143	Freight Rail Assistance Projects				30,030,000	30,030,000																	X	
Y5	L1000146	Grays Harbor Rail Corridor Safety Study				300,000	300,000																	X	
Y5	L1000147	South Kelso Railroad Crossing				25,000,000	25,000,000																	X	
Y5	L1100080	Port of Moses Lake	1,000,000	1,000,000		20,900,000	20,900,000																	X	
Y5	L1100083	Port of Warden Rail Infrastructure Expansion	250,000	96,130	(153,870)	2,000,000	2,000,000																	X	Cash flow changes due to updated delivery plan.
Y5	L2000173	Connell Rail Interchange	5,000,000	3,338,701	(1,661,299)	10,000,000	10,000,000	0																X	15-17 decrease due to revised delivery plan.

Notes:

1. Represents final legislative TEIS versions (16LEGFIN)
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, \$500,000/total project cost, or 10% of total project cost when compared to the latest legislative final TE

WSDOT
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs
2015-17 Biennium Quarter 8

PIN	Source PIN	Source Project Title	Rev. Package	Permit	Activity	Total	Prior	09 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future
109930E	099955H	Seismic Bridges Program - High & Med. Risk (TPA)	TPA	Corps	Weed Control, Litter Pick-up, and Plant Replacement	16,253	0	0	3,356	12,897	0	0	0	0	0	0	0
109930E	100543M	I-5/SR 526 to Marine View Drive - Add HOV Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	76,873	0	0	24,273	26,200	16,800	9,600	0	0	0	0	0
109930E	100552S	I-5/SR 532 NB Interchange Ramps - Add Turn Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	61,091	0	0	18,575	28,253	14,263	0	0	0	0	0	0
109930E	100585Q	I-5/36th St Vicinity to SR 542 Vicinity - Ramp Reconstruction	TPA	Corps	Weed Control, Litter Pick-up, and Plant Replacement	36,600	0	0	6,122	30,478	0	0	0	0	0	0	0
109930E	100928G	SR 9/SR 531-172nd St NE - Intersection Improvements	TPA	Corps	2-5 year plant establishment	69,900	0	0	0	29,900	30,000	10,000	0	0	0	0	0
109930E	100930H	SR 9/Schloman Rd to 256th St NE - New Alignment	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	103,496	0	0	53,933	30,533	15,480	3,550	0	0	0	0	0
109930E	100930I	SR 9/252nd St NE Vicinity - Add Turn Lane	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	1,621	0	0	0	1,621	0	0	0	0	0	0	0
109930E	100931C	SR 9/268th St Intersection - Add Turn Lane	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	2,951	0	0	0	2,951	0	0	0	0	0	0	0
109930E	100934R	SR 9/Pilchuck Creek - Replace Bridge	TPA	Corps	year 3 plant establishment	40,600	0	0	0	0	0	40,600	0	0	0	0	0
109930E	102027C	SR 20/Quiet Cove Rd Vicinity to SR 20 Spur - Widening	Nickel	Corps	Weed Control, Litter Pick-up, and Plant Replacement, permit coordination, and R/W verification & modification	381,204	0	0	14,804	56,200	205,150	105,050	0	0	0	0	0
109930E	102039A	SR 20/Fredonia to I-5 - Add Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	351,972	0	0	74,263	107,251	101,984	41,563	17,631	9,280	0	0	0
109930E	109907C	SR 99/W Fork Hylebos Creek - Fish Passage	TPA	Corps	years 2-7 plant establishment	121,800	0	0	0	0	0	40,600	40,600	40,600	0	0	0
109930E	116703E	SR 167/15th St SW to 15th St NW - Add HOV Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	86,791	0	0	26,062	31,240	23,876	5,613	0	0	0	0	0
109930E	153208G	SR 532/Davis Slough Bridge Replacement - Widening for Flood Prevention	TPA	Corps	2-7 year plant establishment	269,898	0	0	0	40,000	41,300	89,967	48,667	22,467	21,102	6,396	0
	153210G				4-10th year plant establishment	50,001	0	0	0	14,286	14,286	14,286	7,143	0	0	0	0
109930E	153910A	SR 539/Tenmile Road to SR 546 - Widening	Nickel	Corps	years 2-10 plant establishment	119,300	0	0	0	29,825	29,825	29,825	29,825	0	0	0	0
109930E	154229G	SR 542/Nooksack River - Redirect River and Realign Roadway	TPA	HPA	Weed Control, Litter Pick-up, and Plant Replacement	71,900	0	0	4,051	10,900	56,949	0	0	0	0	0	0
109930E	154302E	SR 543/I-5 to Canadian Border - Add Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	91,317	0	0	29,715	41,536	10,036	10,030	0	0	0	0	0
109930E	154813A	Terrell Creek	TPA	Corps	Weed Control, Litter Pick-up, and Plant Replacement	1,719	0	0	1,719	0	0	0	0	0	0	0	0
109930E	800502K	I-5/SR 161/SR 18 - Interchange Improvements	TPA	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	212,319	0	0	0	58,092	55,500	29,000	32,276	31,053	6,398	0	0
109930E	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	TPA	Corps	6-10 year plant establishment	81,300	0	0	0	0	0	0	41,300	40,000	0	0	0
	840505A				4th & 5th year plant establishment	26,100	0	0	0	19,050	7,050	0	0	0	0	0	0
109930E	840502B	I-405/SR 181 to SR 167 - Widening	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination	272,843	0	0	0	46,468	147,410	67,764	11,201	0	0	0	0
109930E	840561A	I-405/SR 520 to SR 522 - Widening	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	254,906	0	0	53,936	44,595	147,385	8,990	0	0	0	0	0
109930E		NWR Pending	Nickel/TPA	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	294,573	0	0	0	0	0	234,012	42,257	17,100	1,200	4	0
299930E	209703E	US 97/Blewett Pass Passing Lane	TPA	USFS	weed control/monitoring	4,000	0	0	250	3,750	0	0	0	0	0	0	0
299930E	200201H	US 2/97 Orondo Passing Lane	TPA	Corps, shoreline	weed control/replanting monitoring	6,000	0	0	965	5,035	0	0	0	0	0	0	0
299930E	200201K	US 2 Turnwater Canyon Bridge Replacements	TPA	USFS	Weed control and planting.	81,000	0	0	0	0	16,200	16,200	16,200	16,200	16,200	0	0
	200201L																
299930E	228501X	SR 285, West end of George Sellar Bridge	TPA	USFS	Weed control and planting.	5,400	0	0	0	0	5,400	0	0	0	0	0	0
299930E	201729A	Moses Lake Mitigation Bank	TPA	Corp, HPA, Moses Lake	weed control/replanting/ Monitoring	20,371	0	0	20,371	0	0	0	0	0	0	0	0
299930E	200201E	Peshastin Interchange	Nickel	HPA, Corps Permit,	weed control/replanting/irrigation/bmp maintenance	23,279	0	0	17,839	5,440	0	0	0	0	0	0	0
		NCR Pending				36,175	0	0	0	0	36,175	0	0	0	0	0	0
399930E	300518C	Lacey Vic Noise Walls	TPA	Corps	Plant Establishment - weed control & plant rep	20,000	0	0	877	19,123	0	0	0	0	0	0	0
399930E	300581A	I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection	Nickel	COE NWS-2007-284-SOD DOE 4281 Thurston Co. SSDP-2006102850	Plant Establishment - weed control & plant rep	36,000	0	0	0	8,000	12,000	9,333	6,667	0	0	0	0
399930E	300581B	Grand Mound to Maytown stage 2	Nickel	Corps	Plant Establishment - weed control & plant rep	80,000	0	0	1,869	0	0	0	0	0	78,131	0	0
399930E	301636A	SR 161/5 to Tacoma Narrows Bridge - Add HOV Lanes	Nickel	Corps	Roadside Restoration	507,239	0	0	79,966	80,240	86,401	65,163	38,595	10,376	146,498	0	0
399930E	310166B	US 101/Blyn Vicinity - Add Passing Lanes	Nickel	COE NWS-2007-2102 WSDOT	Plant Establishment - weed control & plant rep	19,850	0	0	19,850	0	0	0	0	0	0	0	0
399930E	310118C	US 101/Unnamed Tributary to Lower Salmon Creek - Fish Barrier	TPA	COE NWS-2011-105-DOT DOE HPA #122536-2	Plant Establishment - weed control & plant rep	22,956	0	0	11,632	11,324	0	0	0	0	0	0	0
399930E	310126B	Hoodsport Slope Repair	TPA	Corps	Revegetation	13,289	0	0	0	13,289	0	0	0	0	0	0	0
399930E	310126C	US 101/Hoodsport Vicinity - Stabilize Slope	TPA	COE NWS-2008-890-SOD	Mitigation/Roadside Restoration	11,861	0	0	1,220	6,727	3,914	0	0	0	0	0	0
399930E	341015A	SR 410/214th Ave E to 234th - Add Lanes - (Fennel Cr extension/Kelly Farm)	TPA	COE NWS-2009-280 DOT Pierce Co. CAO #660013.660015, & 660016	Mitigation/Roadside Restoration	459,642	0	0	9,541	60,773	139,836	122,146	89,055	7,333	30,958	0	0
399930E	351018C	Yelm Loop Stage 1	TPA	Corps	Scatter Cr pocket Gopher Mit site	0	0	0	0	0	0	0	0	0	0	0	0
399930E	351025A	Yelm Loop	TPA	Corps		19,990	0	0	19,990	0	0	0	0	0	0	0	0
399930E	399930E	TO BE DETERMINED	Nickel	Corps	Roadside Restoration	293,505	0	0	0	0	51,198	31,940	9,247	117,793	83,327	0	0

WSDOT
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs
2015-17 Biennium Quarter 8

PIN	Source PIN	Source Project Title	Rev. Package	Permit	Activity	Total	Prior	09 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future
499930E	400506H	I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	40 acres of wetland mitigation on two sites, constructed stormwater wetlands, major roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	342,500	0	0	0	42,273	150,231	75,000	50,000	24,997	0	0	0
499930E	400506I	I-5/SR 501 Ridgefield Interchange - Rebuild Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Ridgefield AND Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	10 acres wetland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	198,200	0	0	0	56,576	66,625	37,500	25,000	12,499	0	0	0
499930E	400507R	I-5/Rush Rd to 13th St - Add Lanes	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County AND City of Chehalis CAO permits (wetland and buffer, riparian), stormwater management, RCP	5 acres wetland conversion mitigation, 2 acres riparian mitigation, constructed stormwater wetlands, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	53,100	0	0	8,093	0	45,007	0	0	0	0	0	0
499930E	400508W	I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County AND Thurston County CAO permits (wetland and buffer, habitat, oak woodland), stormwater management.	30 acres wetland enhancement for off-site flow control mitigation, 10 acres oak woodland mitigation, 20 acres wetland buffer re-establishment, temporary wetland impact re-establishment. Activities: Vegetation management, weed control, plant replacement, vandalism repair, hydrology monitoring.	342,066	0	0	0	68,784	160,681	56,300	37,500	18,801	0	0	0
499930E	400510A	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Longview AND Cowlitz County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland mitigation on two sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), vandalism repair.	280,000	0	0	0	68,745	61,257	75,000	50,000	24,998	0	0	0
499930E	400511W	I-5/ Mellen Street to Blakeslee Junction - Add Lanes, I/C Improvements	Corps			194,334	0	0	0	10,602	58,734	49,999	37,499	25,000	12,500	0	0
499930E	400599R	I-5/SR 502 Interchange - Build Interchange	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland mitigation, 10 acres riparian habitat mitigation on multiple sites, buffer mitigation, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	320,240	0	0	124,931	45,281	110,029	20,000	19,998	0	0	0	0
499930E	400612A	SR 6/Rock Creek Br E - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	3 acres wetland mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0	0
499930E	400612B	SR 6/Rock Creek Br W - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	3 acres wetland mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	110,000	0	0	0	0	50,000	24,000	18,000	12,000	6,000	0	0
499930E	400694A	SR 6/Willapa River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0	0
499930E	400694B	SR 6/S Fork Chehalis River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	On-site buffer and riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	44,000	0	0	5,885	8,729	29,386	0	0	0	0	0	0
499930E	401409W	SR 14/Camas Washougal - Add Lanes and Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Camas AND City of Washougal CAO permits (buffer, habitat), stormwater management, RCP	5 acre riparian mitigation, up to 5 acres of natural dispersion area (includes wetland and buffer enhancement), roadside restoration. Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair, annual permit fees.	213,100	0	0	0	9,824	105,933	40,000	30,000	20,000	7,344	0	0
499930E	409712W	US 97/North of Goldendale - Wildlife Habitat Connectivity	TPA			20,000	0	0	0	320	19,680	0	0	0	0	0	0
499930E	410104A	US 101/Middle Nemah River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0	0
499930E	410194A	US 101/Bone River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	105,000	0	0	0	0	35,000	28,000	21,000	14,000	7,000	0	0

WSDOT
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs
2015-17 Biennium Quarter 8

PIN	Source PIN	Source Project Title	Rev. Package	Permit	Activity	Total	Prior	09 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future
499930E	410510A	SR 105/Smith Creek Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0	0
499930E	410510B	SR 105/North River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0	0
499930E	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	TPA	BA/BO commitments, City CAO permits, various City development permits, RCP	Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair.	120,000	0	0	0	0	0	50,000	40,000	30,000	0	0	0
499930E	450000A	SR 500/St Johns Blvd - Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Vancouver AND Clark County CAO permits (wetland and buffer, habitat), RCP	10 acres wetland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	212,750	0	0	0	52,990	84,761	37,500	25,000	12,500	0	0	0
499930E	450208W	SR 502/I-5 to Battle Ground - Add Lanes	Nickel/TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	100+ acres wetland mitigation on multiple sites, undetermined habitat mitigation on multiple sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	1,151,620	0	0	0	173,687	598,014	151,618	113,608	76,172	38,521	0	0
499930E	450393A	SR 503/Lewisville Park Vicinity - Add Climbing Lane	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat)	5 acres wetland mitigation, 2 acres habitat/riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	72,900	0	0	11,877	23,617	17,407	10,000	9,999	0	0	0	0
499930E	400595A	I-5/Salmon Creek to I-205 - Widening - Environmental Mitigation	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	10 acres habitat mitigation, 0.5 acres wetland mitigation, stream realignment, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	102,460	0	0	25,203	9,862	63,396	4,000	0	0	0	0	0
499930E	414206F	SR 142/Bowman Cr/Snyder Canyon Cr Fish Pass. - Environmental Mit.	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Klickitat County CAO permits (buffer, habitat)	2 acre wetland/riparian mitigation site, stream channel realignment. Activities: Vegetation management, weed control, plant replacement, vandalism repair.	23,500	0	0	1,683	3,634	18,183	0	0	0	0	0	0
499930E	420508A	I-205/Mill Plain I/C to NE 18th St - Stage 1 - Env. Mitigation	TPA	BA/BO commitments, City CAO permits, various City development permits, RCP	Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair.	97,020	0	0	35,919	15,696	45,405	0	0	0	0	0	0
499930E	450008A	SR 500/I-205 Merge Lanes - Environmental Mitigation	TPA	Corps 404, Ecology 401, BA/BO commitments, City of Vancouver CAO permits (wetland and buffer)	0.5 acres wetland/riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	26,200	0	0	2,004	648	23,548	0	0	0	0	0	0
599930E	501203X	SR 6 Tarlatt Slough Environmental Mitigation US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	TPA Nickel/TPA	ACOE 404 Ecology 401 HPA	Compensatory mitigation site management required through 2015 by Corps of Engineers and Department of Ecology. Includes site management oversight, plan approval, and adaptive management to achieve success.	36,900 51,040	0 0	0 0	0 31,040	0 20,000	36,900 0	0 0	0 0	0 0	0 0	0 0	0 0
599930E	501213E	US 12/Naches River N of Yakima - Stabilize Slopes	TPA	Corps	Roadside restoration	35,835	0	0	9,026	5,000	21,809	0	0	0	0	0	0
599930E	508201O	I-82/Valley Mall Blvd - Rebuild Interchange	TPA	ACOE #NWS-2009-121 Ecology 401 HPA	Compensatory mitigation site management to meet Corps of Engineers and Department of Ecology permit requirements. Includes vegetation management, plantings, irrigation, and soil amendments.	72,790	0	0	8,772	32,452	31,566	0	0	0	0	0	0
599930E	541002L	SR 410/Rattlesnake Creek - Stabilize Slopes	TPA	HPA Ecology 401	Roadside restoration to meet Yakima County, WDFW, NMFS, and USFWS mitigation requirements. Includes vegetation management, replantings, and irrigation maintenance.	15,492	0	0	9,860	5,632	0	0	0	0	0	0	0
599930E	524002C	SR 240/Yakima River Vic - Remediation of Failing Wetland Mitigation Site	Nickel	HPA Ecology 401	Weed control, site management, and other future work to meet permitting requirements.	157,285	0	0	0	0	67,892	89,393	0	0	0	0	0
		Management of Environmental Mitigation Site for SR 27			Weed control, replanting	115,225	0	0	0	0	38,360	39,693	37,172	0	0	0	0
699930E	602704A	SR 27 Pine Creek Bridge Replacement	TPA	Corps Permit Mitigation	Weed control, replanting	144,720	0	0	1,314	251	40,110	51,556	51,489	0	0	0	0
699930E	627000E	SR 270 Pulman to Idaho State Line	Nickel	Corps Permit Mitigation	Weed control, replanting	464,274	0	0	92,508	77,881	293,885	0	0	0	0	0	0
699930E	600003A	North Spokane Corridor	Nickel	Corps Permit Mitigation	Weed control, replanting	230,192	0	0	0	3,658	73,367	76,588	76,579	0	0	0	0