

From: Alaskan Way Viaduct <Viaduct@WSDOT.WA.GOV>

Subject: Seattle Taxpayer Funds - Tunnel Replacement Alaskan Way Viaduct

Date: October 19, 2016

To: Sally Citizen

Hello Sally,

Thank you for your interest in the Alaskan Way Viaduct Replacement Program and apologies for the delay. The answers to your questions are provided below.

- 1) According to Seattle Tunnel Partner's (the contractor on the SR 99 Tunnel Project) latest schedule, WSDOT estimates **the tunnel would be open to traffic in early 2019**.
- 2) **The state's viaduct replacement projects are estimated to cost \$3.1 billion.** Based on a recent preliminary review of the budget, the program is anticipating a 1.8 percent budget increase, or a cash-flow need of up to \$60 million in the 2017-2019 biennium, to ensure continued progress on the program. A total provisional budget need of \$223 million may be needed to complete the program. These estimates will be further refined as the 2017 legislative session approaches.
- 3) The state's viaduct replacement projects are estimated to cost \$3.1 billion. Funding comes from state, federal and local sources, as well as the Port of Seattle and tunnel tolls. \$1.85 billion of the total cost comes from state gas taxes and other state sources, \$787 million comes from federal sources and the rest comes from local sources, the Port of Seattle and tolls. The project has not exceeded its \$3.1 billion budget thus far. Based on a recent preliminary review of the budget, the program is anticipating a 1.8 percent budget increase, or a cash-flow need of up to \$60 million in the 2017-2019 biennium, to ensure continued progress on the program. A total provisional budget need of \$223 million may be needed to complete the program. These estimates will be further refined as the 2017 legislative session approaches. The legislature would determine how to fund additional project costs and overruns.
- 4) WSDOT receives a monthly invoice from the prime contractor. After it is received, the invoice is reviewed and paid on a monthly basis. The prime contractor works with their subcontractors from there. If you would like to receive more information, you will need to go through our Public Disclosure Request (PDR) process.
- 5) **As of now, the project has not exceeded its \$3.1 billion budget.** Therefore, there has been no percentage change increase.

For more information regarding project schedule or project budget, feel free to visit our website.

Regards,

Jasmine Beverly
Communications and Public Involvement
Alaskan Way Viaduct Replacement Program

From: Sally Q. Citizen

Sent: Sunday, October 02, 2016

To: Office of the Mayor, City Council, Project Managers

Subject: Seattle Taxpayer Funds - Tunnel Replacement Alaskan Way Viaduct

Dear City of Seattle Mayor, Council, et al.,

I have a few questions related to the Alaskan Way Viaduct tunnel replacement project as follows:

- 1) As of September 30, 2016, what is the guesstimated completion date for the tunnel replacement project to be completely done, open and fully operational?
- 2) As of September 30, 2016, what is the total cost to date for the entire project?
- 3) As of September 30, 2016, related to project costs, including all of the original projected taxpayer approved costs and overruns:
 - a. What is the total Seattle taxpayer burden portion amount?
 - b. What is the total WSDOT taxpayer burden portion amount?
 - c. What are the percentage allocations of the project costs and overruns between the City of Seattle and the State of Washington?
- 4) As of September 30, 2016, what are the totals of unpaid balances owing to all contractors, subcontractors, the State, financial institutions and so forth? I am not asking for a list at this time, but just want a bottom line dollar amount.
- 5) As of September 30, 2016, what are the percentage change increases from what the taxpayers originally voted upon to what presently the taxpayers are responsible for?

Lastly, thank you for your stewardship of our taxpayer dollars and for providing me with the answers to my questions 1-5 above. I want to absolutely make sure I have my facts and numbers straight. Therefore, I am not looking to receive supporting documents at this time, but just seek the numbers in dollars, dates, and percentages only.

Sincerely,

Sally Q. Citizen