



November 15, 2019

The Honorable Steve Hobbs,
Chair, Senate Transportation Committee
PO Box 40444
Olympia, WA 98504-0444

The Honorable Jake Fey,
Chair, House Transportation Committee
PO Box 40600
Olympia, WA 98504-0600

David Schumacher
Director, Office of Financial Management
PO Box 43113
Olympia, WA 98504-3113

RE: Section 601 – Fund Transfers (2019 c 416 s 601(h))

Section 601 (1)(h) of Chapter 416, Laws of 2019 (ESHB 1160) authorizes the department to make transfers between projects if the amount being transferred does not exceed \$250,000 or 10 percent of the total project cost. Furthermore, any transfers made are to be reported quarterly to the Director of Financial Management, and the Chairs of the Legislative Transportation Committees. There have been no transfers administratively approved in the July 1, 2019, through September 30, 2019, timeframe.

Additionally, with the closure of the 2017-19 biennium many projects need to re-appropriate unspent planned expenditures from 2017-19 to the current 2019-21 biennium. While these re-appropriations are included in the agency's 2020 Supplemental Budget Request as submitted to OFM, we are seeking OFM's approval to continue project delivery using unspent prior biennium funds. This approval is required prior to legislative action on the supplemental budget in order to keep projects moving through delivery.

Included, as an attachment to this request, is a list of the Connecting Washington and Transportation Partnership Account re-appropriations included in the 2020 budget submittal.

Please contact me at (360) 705-7121 or alexanja@wsdot.wa.gov if you have questions or need additional information. Thank you for your consideration.

Sincerely,

[Signature on File]

Jay Alexander, Director
Capital Program Development and Management Office

JA:mde

cc: Erik Hansen, OFM

**2017-19 Biennium Reappropriations
By Project**

Dollars in thousands

Pgm	BIN	Project Title	Account	17-19 Approp	17-19 Actual	17-19 Underrun	19-21 Request	Reapprop
I	053255C	SR 532/Camano Island to I-5 Corridor Improvements (TPA)	TPA	6,412	509	(5,903)	5,903	5,903
I	100922G	SR 9/84th St NE (Getchell Road) Improve Intersection	TPA	36	25	(11)	11	11
I	140504C	I-405/SR 167 Interchange - Direct Connector	TPA	296	262	(34)	34	34
I	154205G	SR 542/Everson Goshen Rd Vic to SR 9 Vic - Intersections Improvements	TPA	1	-	(1)	1	1
I	200201J	US 2/East Wenatchee N - Access Control	TPA	59	5	(54)	54	54
I	201701G	SR 17/Adams Co Line - Access Control	TPA	43	21	(22)	22	22
I	202800D	SR 28/Jct US 2 and US 97 to 9th St, Stage 1 - New Alignment	TPA	493	278	(215)	215	215
I	228501X	SR 285/W End of George Sellar Bridge - Intersection Improvements	TPA	9	6	(3)	3	3
I	316218A	SR 162/Orting Area - Construct Pedestrian Evacuation Crossing	TPA	497	247	(250)	250	250
I	400510A	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	TPA	14	1	(13)	14	13
I	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	TPA	2,563	1,061	(1,502)	1,502	1,502
I	450000A	SR 500/St Johns Blvd - Build Interchange	TPA	36	16	(20)	20	20
I	450208W	SR 502/I-5 to Battle Ground - Add Lanes	TPA	2,944	1,433	(1,511)	1,511	1,511
I	501212I	US 12/SR 124 Intersection - Build Interchange	TPA	63	6	(57)	57	57
I	508201O	I-82/Valley Mall Blvd - Rebuild Interchange	TPA	22	1	(21)	21	21
I	800502K	I-5/SR 161/SR 18 - Interchange Improvements	TPA	1,243	65	(1,178)	1,178	1,178
I	850901F	SR 509/I-5 to Sea-Tac Freight & Congestion Relief	TPA	6	1	(5)	5	5
I	8BI1001	I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)	TPA	34	22	(12)	12	12
I	8BI1006	I-405/Renton to Bellevue Widening and Express Toll Lanes	TPA	4,136	4,107	(29)	29	29
I	L1000033	Lake Washington Congestion Management	TPA	120	1	(119)	119	119
I	L1000112	SR 20/Sharpes Corner Vicinity Intersection	CWA	11,792	10,852	(940)	940	940
I	L1000113	I-90/SR 18 Interchange Improvements	CWA	5,000	4,802	(198)	198	198
I	L2000058	US 195/Colfax to Spangle - Add Passing Lane	CWA	10,062	9,217	(845)	845	845
I	L2000107	SR 162 Study/Design	CWA	87	1	(86)	86	86
I	L2000124	I-90/Front Street IJR	CWA	2,300	1,905	(395)	395	395
I	L2000161	US 101/Lynch Road Intersection Improvements	CWA	5,000	2,626	(2,374)	2,374	2,374
I	L2000175	SR 16/Corridor Congestion Study	CWA	2,128	1,306	(822)	822	822
I	L2000176	SR 3/SR 304 Interchange Modification	CWA	3,801	2,000	(1,801)	1,801	1,801
I	T32800R	SR 518 Des Moines Interchange Improvement	CWA	12,362	11,578	(784)	784	784
P	L2000075	US 12/ Wildcat Bridge Replacement	CWA	7,974	7,487	(487)	487	487

Notes:

This list is a subset of the reappropriation listing provided with the agency's 2020 budget request and includes only those reappropriations for projects that have no 2019-21 funding in the current enacted budget but will likely incur expenditures prior to the passage of the 2020 supplemental budget.