



August 20, 2020

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 (2020 c 219 s 601(h))

Section 601 (1)(h) of Chapter 219, Laws of 2020 (ESHB 2322) 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 seven transfers administratively approved in the April 1, 2020, through June 30, 2020, timeframe.

Projects requiring additional funding (\$ Thousands)	CWA	TPA	Total	Description
SR 28/Jct US 2 and US 97 to 9th St, Stage 1 - New Alignment (202800D)	-	250	250	Higher than anticipated costs for final right of way activities. Project is complete.
SR 6/Rock Creek Br E - Replace Bridge (400612A)	-	133	133	Higher than anticipated costs for final right of way activities. Project is complete.
SR 9/Lake Stevens Way to 20th St SE - Improve Intersection (100916G)	-	42	42	Higher than anticipated costs for final right of way activities. Project is complete. Funding and cash flow provided by another SR 9 TPA corridor project (100904B).
SR 9/SR 96 to Marsh Rd - Add Lanes and Improve (100914G)	-	15	15	Higher than anticipated costs for final right of way activities. Project is complete. Funding and cash flow provided by another SR 9 TPA corridor project (100904B).
SR 9/84th St NE (Getchell Road) Improve Intersection (100922G)	-	9	9	Higher than anticipated costs to complete the necessary documentation to close out the project. Project is complete. Funding and cash flow provided by another SR 9 TPA corridor project (100904B).
SR 17/Adams Co Line - Access Control (201701G)	-	11	11	Higher than anticipated costs for final right of way activities. Project is complete.
SR 529/Ebey Slough Bridge - Replace Bridge ((152908E)	-	11	11	Increased cost to pay for adjusted sales tax obligation. Project is complete.
Total	-	471	471	

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Included in this request are “Donor” projects that provides the offset to the increase.

Projects providing additional cash flow (\$ Thousands)	CWA	TPA	Total	Description
SR 9/176th Street SE to SR 96 – Widening (100904B)	-	(66)	(66)	Lower than expected biennial expenditures.
SR 9/South Lake Stevens Road Roundabout (L000240)	-	(405)	(405)	Lower than expected biennial expenditures.
Total	-	(471)	(471)	

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 Division

JA:mde

cc: Erik Hansen, OFM