



**Washington State
Department of Transportation**

Transportation Building
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November 15, 2018

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

The Honorable Judy Clibborn,
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 (Engrossed Substitute Senate Bill 6106)

Section 601, subsection (1) (h) of Engrossed Substitute Senate Bill 6106 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. One transfer has been administratively approved in the July 1, 2018, through September 30, 2018, timeframe.

Project requiring additional funding (\$ Thousands)	CWA	TPA	Total	Description
SR 9/Snohomish River Bridge Replacement (N00900R)	50	-	50	This advancement of PE funding is necessary to begin the process of procuring a consultant for the project. This will ensure that the consultant is on board and ready to begin design work on July 1, 2019. The \$50,000 is needed to develop a scope of work, selection criteria, advertise, select a consultant, and negotiate the contract.
Total	50	-	50	

Included in this request is a “Donor” project that provides the offset to the increase.

Project providing additional cash flow (\$ Thousands)	CWA	TPA	Total	Description
SR 520 Seattle Corridor Improvements – West End (M00400R)	(50)	-	(50)	Delivery plan updated to address right of way acquisition issues
Total	(50)	-	(50)	

Senator Hobbs, Representative Clibborn and Director Schumacher
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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,

A handwritten signature in black ink, appearing to read "Jay Alexander", written over a circular stamp or mark.

Jay Alexander, Director
Capital Program Development and Management Office

JA:mde

cc: Dean Carlson, OFM