



**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

November 15, 2016

David Schumacher, Director
Office of Financial Management
P.O. Box 43113
Olympia, WA 98504-3113

RE: Section 601 – Fund Transfers (Engrossed Substitute House Bill 2524)

Dear Mr. Schumacher,

Section 601 of Engrossed Substitute House Bill 2524 authorizes the Director of Financial Management to approve allocation adjustments for highway projects funded with Transportation 2003 Account (Nickel) and/or Transportation Partnership Account (TPA) appropriations.

Consistent with the process established by the Office of Financial Management, the department is submitting the necessary documentation for review and approval of these requests. The following proposed adjustments for the quarter ending September 30, 2016 address cash flow issues that would otherwise prevent project delivery.

Projects requiring funding	Nickel	TPA	Total	Description
SR 3/Belfair Area - Widening and Safety Improvements	-	950,000	950,000	Heavy rainfall and a higher than expected water table caused three detention ponds to flood. Additional costs are associated with drainage redesign and the reconstruction of three ponds and the addition of 4 new wetland treatment vaults.
Total	-	950,000	950,000	

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

Projects providing funds	Nickel	TPA	Total	Description
I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	(950,000)	-	(950,000)	Project savings at completion.
Total	(950,000)	-	(950,000)	

David Schumacher, Director
November 15, 2016
Page 2

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

Sincerely,



Roger Millar, PE, AICP
Secretary of Transportation

cc:

Linea Laird, WSDOT
Jim Albert, OFM
Erik Hansen, OFM
Jay Alexander, WSDOT

RECIPIENT

Request No. 15-17 Q5 R01

Notification Type: ✓ 601 Transfer 601 Reappropriation Administrative

Type of Change: ✓ Budget
Total Project Cost Schedule Scope
➔ Biennial Aging

Revenue Package Nickel ✓ TPA PEF

Project Title: SR 3/Belfair Area - Widening and Safety Improvements

Project Number: 300344D

Program: Improvement

WSDOT Region: Olympic

County: Mason

Leg. District: 35



Project Description from 16LEGFIN:

To address traffic congestion, safety and the need for pedestrian facilities from SR 106 to NE Belfair Street, these roadway improvements include the continuation of the existing two-way left turn lane from the vicinity of the intersection of SR 3 and Romance Hill Road to the intersection of SR 3 and SR 106. Other improvements include pedestrian and bicycle facilities, storm sewer improvements and mitigation requirements. When complete, this project will relieve congestion and enhance motorist safety.

Justification of Need:

1. What is the requested change to this project?

(Describe specifically the requested change)

Increase 2015-17 biennium planned TPA expenditures by \$950,000. This also represents a total project cost increase of that amount and a 9-month delay of the project completion date.

2. Why is this requested change needed?

Heavy rainfall and a higher than expected water table caused three detention ponds to flood. Additional costs are associated with drainage redesign and the reconstruction of three ponds and the addition of 4 new wetland treatment vaults.

Approvals:

3. What alternatives were explored and why was this alternative chosen?

This project is funded with local and TPA funds. Other state funds could be used to fund this request; however this would take funding away from other high priority projects.

Change in Project Schedule:

Project Schedule	Project Definition	Preliminary Engineering	Environmental	Right of Way	Project Advertised	Operationally Complete
16LEGFIN	7/2/2009	10/8/2007	8/3/2012	6/9/2014	4/13/2015	11/13/2016
Request	7/2/2009	10/8/2007	8/3/2012	6/9/2014	4/13/2015	8/13/2017
Difference	0	0	0	0	0	9