



August 15, 2017

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

Senator Curtis King, Chair
Senate Transportation Committee
PO Box 40414
Olympia, WA 98504-0414

Representative Judy Clibborn, Chair
House Transportation Committee
PO Box 40600
Olympia, WA 98504-0600

RE: Sections 1006(1) and 1007(1) – Administrative Fund Transfers (Engrossed Senate Bill 5096)

Sections 1006(1) and 1007(1) of Engrossed Senate Bill 5096 authorize the department to make:

“... limited transfers of specific line-item project appropriations may occur between projects for those amounts listed subject to the conditions and limitations in section 601 (~~of this act~~), chapter . . . (Engrossed Senate Bill No. 5096), Laws of 2017.”

ESB 5096, Section 601(1)(h) authorizes the department to make transfers between line-item project appropriations 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. This letter transmits a summary of projects that have been administratively approved in the April 1, 2017 through June 30, 2017 timeframe.

Projects requiring additional funds	Nickel	TPA	Total	Description
I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	193,000	-	193,000	Higher than anticipated costs for post-construction activities
I-5/Tacoma HOV Improvements (Nickel/TPA)	7,000	-	7,000	Rounding
I-405/SR 181 to SR 167 - Widening	2,000	-	2,000	Rounding

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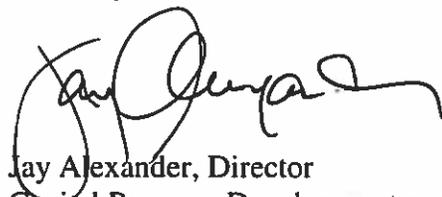
US 395/NSC-Francis Ave to Farwell Rd - New Alignment	1,000	-	1,000	Rounding
SR 3/Belfair Area - Widening and Safety Improvements	-	224,000	224,000	Final cost adjustments at project closure.
SR 509/I-5 to Sea-Tac Freight & Congestion Relief	-	140,000	140,000	Higher than anticipated Right of Way costs.
SR 500/St Johns Blvd - Build Interchange	-	41,000	41,000	Final cost adjustments at project closure.
SR 6/Rock Creek Br W - Replace Bridge	-	14,000	14,000	Final cost adjustments at project closure.
Total	203,000	419,000	622,000	

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

Projects providing additional funds	Nickel	TPA	Total	Description
US 395/North Spokane Corridor	(203,000)	-	(203,000)	Revised cash flow.
SR 290/Spokane River E Trent Br - Replace Bridge	-	(419,000)	(419,000)	Revised cash flow.
Total	(203,000)	(419,000)	(622,000)	

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

Sincerely,



Jay Alexander, Director
 Capital Program Development and Management
 Washington State Department of Transportation

JA:mde

cc: Erik Hansen, OFM