



May 28, 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 – Administrative Fund Transfers (2018 c 297 s 601(h))

Section 601 (1)(h) of Chapter 297, Laws of 2018 (ESSB 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 January 1, 2019, through March 31, 2019, timeframe.

Project(s) requiring additional funding (\$ Thousands)	CWA	TPA	Total	Description
SR 9/Snohomish River Bridge Replacement (N00900R)	50	0	50	Advanced funding of \$50K is needed to perform traffic analysis, environmental review, and other activities to ensure that the project is delivered on the current legislative schedule. This advancement is in addition to the \$50K advancement reported in November 2018.
Total	50	0	50	

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

Project(s) 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 Fey and Director Schumacher
Section 601 – Fund Transfers (Engrossed Substitute Senate Bill 6106)
May 28, 2019
Page 2

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
Washington State Department of Transportation

JA:mde

cc: Dean Carlson, OFM
Kelly Simpson, STC
Mark Mattson, HTC