



May 6, 2016

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

Section 601, Subsection 1(g) of Engrossed Substitute House Bill 2524 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. This letter transmits a summary of projects that have been administratively approved in the January 1, 2016 through March 31, 2016 timeframe.

| Projects requiring additional funding | Nickel | TPA | Total | Description |
|------------------------------------------------------------------------|---------------|----------------|----------------|-------------------------------------------|
| SR 9/SR 531-172nd St NE - Intersection Improvements | - | 233,318 | 233,318 | Correction of retail sales tax payment. |
| I-5/196th St (SR 524) Interchange - Build Ramps | - | 17,954 | 17,594 | Minor cost adjustment at project closure |
| I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection | 23,205 | - | 23,205 | Minor cost adjustment at project closure. |
| Total | 23,205 | 251,272 | 274,477 | |

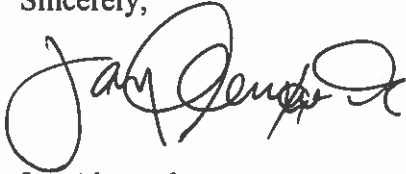
Included in this request is a list of “Donor” projects that provide the offset to these increases.

| Projects providing additional cash flow | Nickel | FPA | Total | Description |
|--------------------------------------------------------|---------------|----------------|------------------|-----------------------------------|
| SR 9/176th Street SE to SR 96 - Widening | 0 | 972,491 | 972,491 | Updated expenditure plan. |
| I-5/SR 526 to Marine View Drive - Add HOV Lanes | 45,000 | - | - | Project savings at final closure. |
| Total | 45,000 | 972,491 | 1,017,491 | |

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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". The signature is fluid and cursive, with a large initial "J" and "A".

Jay Alexander
Director, Capital Program Development and Management

JA:mde

cc: Jim Albert, OFM
Erik Hansen, OFM