



August 24, 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 April 1, 2016 through June 30, 2016 timeframe.

Projects requiring additional funds	Nickel	TPA	Total	Description
SR 509/I-5 to Sea-Tac Freight & Congestion Relief	-	250,000	250,000	Increases property management costs.
<b>Total</b>	-	<b>250,000</b>	<b>250,000</b>	

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

Projects providing additional funds	Nickel	TPA	Total	Description
I-5/Ship Canal Bridge - Noise Mitigation Study	-	(250,000)	(250,000)	Reduction at project completion.
<b>Total</b>	-	<b>(250,000)</b>	<b>(250,000)</b>	

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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,



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

JA:mde

cc: Jim Albert, OFM  
Erik Hansen, OFM