



February 15, 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 – Fund Transfers (Engrossed Substitute Senate Bill 6106)

Section 601, subsection (1) (h) of Engrossed Substitute Senate Bill 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. Six transfers have been administratively approved in the October 1, 2018, through December 31, 2018, timeframe.

Projects requiring additional funding (\$ Thousands)	CWA	TPA	Total	Description
SR 14/Camas Washougal - Add Lanes and Build Interchange (401409W)	-	225	225	Additional funding needed to complete right of way and close out the project.
I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes (400508W)	-	150	150	Re-aging of plant establishment expenditures.
SR 9/Lake Stevens Way to 20th St SE - Improve Intersection (100916G)	-	25	25	Additional funding needed to complete right of way and close out the project.
SR 529/Ebey Slough Bridge - Replace Bridge (152908E)	-	10	10	Additional funding needed to pay for adjusted sales tax obligations.
SR 9/SR 96 to Marsh Rd - Add Lanes and Improve Intersections (100914G)	-	5	5	Additional funding needed to complete right of way and close out the project.
Total	-	415	415	

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

Project providing additional cash flow (\$ Thousands)	CWA	TPA	Total	Description
SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane (816701C)	-	(415)	(415)	Delayed closeout of a right of way easement with King County.
Total	-	(415)	(415)	

Senator Hobbs, Representative Fey and Director Schumacher
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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", written over a faint circular stamp.

Jay Alexander, Director
Capital Program Development and Management Office

JA:mde

cc: Dean Carlson, OFM