



**Washington State  
Department of Transportation**

Lynn Peterson  
Secretary of Transportation

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Director David Schumacher  
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 (Second Engrossed Substitute House Bill 1299)

Section 601 subsection 1(g) of Second Engrossed Substitute House Bill 1299 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 July 1, 2015 through September 30, 2015 timeframe.

Projects requiring additional funding	Nickel	TPA	Total	Description
US 2/Chiwaukum Creek - Replace Bridge	-	405	405	Minor cost adjustment at project closure.
SR 285/W End of George Sellar Bridge - Intersection Improvements	-	447	447	Minor cost adjustment at project closure.
SR 161/24th St E to Jovita - Add Lanes	238,178	-	238,178	Additional administrative costs for pending contractor claim.
I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection	53,228	-	53,228	Minor cost adjustment at project closure.
SR 167/SR 509 to I-5 Stage One - New Freeway	-	109,707	109,707	Minor cost increase to address property management activities.
SR 302/Key Peninsula Highway to Purdy Vic - Safety & Congestion	-	8,498	8,498	Minor cost adjustment at project closure.
US 12/SR 124 to McNary Pool - Add Lanes	292	-	292	Minor cost adjustment at project closure.
SR 24/I-82 to Keys Rd - Add Lanes	426	-	426	Minor cost adjustment at project closure.
I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)	90,971	-	90,971	Minor cost adjustment at project closure.
<b>Total</b>	<b>383,095</b>	<b>119,057</b>	<b>502,152</b>	

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

Projects providing additional cash flow	Nickel	TPA	Total	Description
SR 9/212th St SE to 176th St SE, Stage 3 - Add Lanes	1,190,710	-	1,190,710	Savings at project closure.
SR 9/Pilchuck Creek - Replace Bridge	-	2,059,923	2,059,923	Project savings at completion.
Total	1,190,710	2,059,923	3,250,633	

Additionally, with the closure of the 2013-2015 biennium many projects need to re-appropriate unspent planned expenditures from 13-15 to the current 15-17 biennium. While these re-appropriations are included in the agency's 2016 Supplemental Budget Request as submitted to OFM, we are seeking OFM's approval to continue project delivery using unspent prior biennium funds. This approval is required prior to legislative action on the supplemental budget in order to keep these projects moving through delivery.

The administrative transfer requests detailed above are in addition to those re-appropriations. Included as an attachment to this request is a list of the Nickel and TPA re-appropriations included in the 2016 budget submittal.

Please contact me at 360-705-7121 or alexanja@wsdot.wa.gov if you have questions on the attached material or need additional information. Thank you for your consideration.

Sincerely,



Jay Alexander  
Director  
Capital Program Development and Management Office

JA:mde  
Attachment

cc: Jim Albert, OFM  
Erik Hansen, OFM

**Nickel and TPA Reappropriations included in the 2016 Agency Supplemental Budget Request**

Project	03 Nickel	05 TPA	Total	Comments
SR 532/Camano Island to I-5 Corridor Improvements (TPA)	-	2,395,982	2,395,982	Reappropriation
Environmental Mitigation Reserve - Nickel/TPA	825,087	707,844	1,532,931	Reappropriation
Bridge Seismic Retrofit Preservation	-	192,814	192,814	Reappropriation
I-5/196th St (SR 524) Interchange - Build Ramps	-	41,721	41,721	Reappropriation
I-5/SR 526 to Marine View Drive - Add HOV Lanes	44,999	-	44,999	Reappropriation
I-5/36th St Vicinity to SR 542 Vicinity - Ramp Reconstruction	-	22,796	22,796	Reappropriation
SR 9/SR 96 to Marsh Rd - Add Lanes and Improve Intersections	-	230,757	230,757	Reappropriation
SR 9/Lake Stevens Way to 20th St SE - Improve Intersection	-	98,545	98,545	Reappropriation
SR 9/84th St NE (Getchell Road) Improve Intersection	-	205,799	205,799	Reappropriation
SR 9/SR 531-172nd St NE - Intersection Improvements	-	46,385	46,385	Reappropriation
SR 9/Pilchuck Creek - Replace Bridge	-	13,327	13,327	Reappropriation
SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes	96,946	-	96,946	Reappropriation
SR 18/Tigergate to I-90 - Add Lanes	112,234	-	112,234	Reappropriation
I-405/SR 167 Interchange - Direct Connector	-	5,445,729	5,445,729	Reappropriation
SR 522/Snohomish River Bridge to US 2 - Add Lanes	4,778,622	-	4,778,622	Reappropriation
SR 529/Ebey Slough Bridge - Replace Bridge	-	607,167	607,167	Reappropriation
SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge	-	59,482	59,482	Reappropriation
SR 539/Tenmile Road to SR 546 - Widening	953,011	-	953,011	Reappropriation
SR 542/Everson Goshen Rd Vic to SR 9 Vic - Intersections Improvements	-	22,042	22,042	Reappropriation
US 2/East Wenatchee N - Access Control	-	292,189	292,189	Reappropriation
US 2/Wenatchee River Bridge - Replace Bridge	-	63,237	63,237	Reappropriation
US 2/Chiwaukum Creek - Replace Bridge	-	65,555	65,555	Reappropriation
SR 17/Adams Co Line - Access Control	-	62,080	62,080	Reappropriation
SR 28/Jct US 2 and US 97 to 9th St, Stage 1 - New Alignment	-	796,826	796,826	Reappropriation
SR 28/E Wenatchee - Access Control	-	33,000	33,000	Reappropriation
SR 285/George Sellar Bridge - Additional EB Lane	-	430	430	Reappropriation
SR 285/W End of George Sellar Bridge - Intersection Improvements	-	232,133	232,133	Reappropriation
SR 3/Belfair Area - Widening and Safety Improvements	-	1,092,076	1,092,076	Reappropriation

Project	03 Nickel	05 TPA	Total	Comments
SR 532/Camano Island to I-5 Corridor Improvements (TPA)	-	2,395,982	2,395,982	Reappropriation
I-5/Tacoma HOV Improvements (Nickel/TPA)	-	9,842,542	9,842,542	Reappropriation
US 101/Lynch Road - Safety Improvements	-	256,515	256,515	Reappropriation
US 101/Hoh River (Site #2) - Stabilize Slopes	-	58,302	58,302	Reappropriation
SR 162/Orting Area - Construct Pedestrian Tunnel	-	548,692	548,692	Reappropriation
SR 302/Elgin Clifton Rd to SR 16 - Corridor Study	-	47,669	47,669	Reappropriation
I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	900,035	-	900,035	Reappropriation
I-5/SR 501 Ridgefield Interchange - Rebuild Interchange	-	17,259	17,259	Reappropriation
I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	-	15,404,104	15,404,104	Reappropriation
SR 6/Rock Creek Br E - Replace Bridge	-	76,290	76,290	Reappropriation
SR 6/Rock Creek Br W - Replace Bridge	-	125,473	125,473	Reappropriation
SR 6/Willapa River Br - Replace Bridge	-	92,617	92,617	Reappropriation
SR 14/Camas Washougal - Add Lanes and Build Interchange	-	251,594	251,594	Reappropriation
I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	-	5,448,316	5,448,316	Reappropriation
SR 500/St Johns Blvd - Build Interchange	-	17,708	17,708	Reappropriation
SR 502/I-5 to Battle Ground - Add Lanes	-	1,067,310	1,067,310	Reappropriation
US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	39,655	54,168	93,823	Reappropriation
US 12/SR 124 to McNary Pool - Add Lanes	4,530	-	4,530	Reappropriation
US 12/Tieton River W Crossing - Replace Bridge	-	8,144	8,144	Reappropriation
US 12/Tieton River E Crossing - Replace Bridge	-	681	681	Reappropriation
US 12/SR 124 Intersection - Build Interchange	-	87,655	87,655	Reappropriation
SR 24/I-82 to Keys Rd - Add Lanes	3,643	-	3,643	Reappropriation
I-82/Valley Mall Blvd - Rebuild Interchange	-	15,842	15,842	Reappropriation
I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement	-	3,359,284	3,359,284	Reappropriation
SR 240/Richland Y to Columbia Center I/C - Add Lanes	7,747	-	7,747	Reappropriation
US 395/NSC-Francis Ave to Farwell Rd - New Alignment	489,020	-	489,020	Reappropriation
US 395/NSC-US 2 to Wandermere and US 2 Lowering - New Alignment	4,981	-	4,981	Reappropriation
US 395/North Spokane Corridor	223,427	3,910,586	4,134,013	Reappropriation
I-5/SR 161/SR 18 - Interchange Improvements	-	1,394,948	1,394,948	Reappropriation

Project	03 Nickel	05 TPA	Total	Comments
SR 532/Camano Island to I-5 Corridor Improvements (TPA)	-	2,395,982	2,395,982	Reappropriation
Concrete Rehabilitation Program (Nickel)	814,544	-	814,544	Reappropriation
I-5/Ship Canal Bridge - Noise Mitigation Study	-	622,692	622,692	Reappropriation
SR 99/Alaskan Way Viaduct - Replacement	1,019	2,993,165	2,994,184	Reappropriation
SR 99/Viaduct Project - Construction Mitigation	-	1,675,772	1,675,772	Reappropriation
I-405/SR 181 to SR 167 - Widening	53,031	-	53,031	Reappropriation
I-405/I-90 to SE 8th St - Widening	2,937	-	2,937	Reappropriation
I-405/NE 8th St to SR 520 Braided Ramps - Interchange Improvements	-	48,911	48,911	Reappropriation
SR 509/I-5 to Sea-Tac Freight & Congestion Relief	-	173,080	173,080	Reappropriation
SR 518/SeaTac Airport to I-5 - Eastbound Widening	-	273,151	273,151	Reappropriation
SR 520 Westside Design Development	-	137	137	Reappropriation
I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)	-	77,005	77,005	Reappropriation
I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)	7,328,975	15,351,248	22,680,223	Reappropriation
SR 520/ Bridge Replacement and HOV (Nickel/TPA)	-	71,654,369	71,654,369	Reappropriation
I-405/Renton to Bellevue Widening and Express Toll Lanes	401,794	434,282	836,076	Reappropriation
Lake Washington Congestion Management	-	509,110	509,110	Reappropriation
<b>Total</b>	<b>17,086,237</b>	<b>148,626,537</b>	<b>165,712,774</b>	