



**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 – Fund Transfers (Engrossed Substitute Senate Bill 6001)

Section 1(g) of Engrossed Substitute Senate Bill 6001 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, 2015 through June 30, 2015 timeframe.

Projects requiring additional funding	Nickel	TPA	Total	Description
SR 161/24th St E to Jovita - Add Lanes	172,300	-	172,300	Minor increase for change orders and claims at project closure.
I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection	82,200	-	82,200	Additional costs at project closure.
SR 161/Jovita Blvd to S 360th St, Stage 2 - Widen to Five Lanes	300	-	300	Legislative budget list rounding.
I-90/EB Ramps to SR 202 - Construct Roundabout	70	-	70	Legislative budget list rounding.
SR 542/Nooksack River - Redirect River and Realign Roadway	-	67,000	67,000	Increased engineering costs associated with the Anderson Creek Culvert Replacement component of the project.
SR 240/Beloit Rd to Kingsgate Way - Widen Roadway	-	186,000	186,000	Sales tax payment correction.
Statewide Roadside Safety Improvements Program (TPA)	-	105,000	105,000	Sales tax payment correction.
SR 167/SR 509 to I-5 Stage One - New Freeway	-	101,000	101,000	13-15 increase due to higher than expected property management obligations and business relocation costs.
Fish Passage Barriers (TPA)	-	93,000	93,000	Higher than expected expenditures in 13-15.
SR 509/SR 518 Interchange - Signalization and Channelization	-	70,000	70,000	Adjustment at project closure.
SR 9/176th Street SE to SR 96 - Widening	-	53,000	53,000	Higher than expected right of way expenditures in 13-15.

I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	-	17,000	17,000	Minor adjustment at project closure.
I-5/5th Ave NE to NE 92nd St - Noise Wall	-	12,000	12,000	Minor adjustment at project closure.
Seismic Bridges Program - High & Med. Risk (TPA)	-	450	450	Legislative budget list rounding.
SR 522/University of Washington Bothell - Build Interchange	-	300	300	Legislative budget list rounding.
I-405/NE 10th St - Bridge Crossing	-	90	90	Legislative budget list rounding.
I-5/14th Ave Thompson Pl - Add Noise Wall	-	10	10	Legislative budget list rounding.
Total		254,870	704,850	959,720

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 520/W Lake Sammamish Parkway to SR 202, Stage 3 - Widening	1,012,000	-	1,012,000	Excess funds released at project closure.
I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	-	3,200,000	3,200,000	Project cost decrease due to funds released from risk reserve.
Total	1,012,000	3,200,000	4,212,000	

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

JA:mde

cc: Jim Albert, OFM
 Erik Hansen, OFM