



**Washington State
Department of Transportation**

Transportation Building
310 Maple Park Avenue S.E.
P.O. Box 47300
Olympia, WA 98504-7300
360-705-7000
TTY: 1-800-833-6388
www.wsdot.wa.gov

December 1, 2023

David Schumacher
Director, Office of Financial Management
PO Box 43113
Olympia, WA 98504-3113

RE: Section 601 – Fund Transfers (2023 c 472 s 601)

Section 601 (1) of Chapter 472, Laws of 2023 (ESHB 1125) authorizes the Director of the Office of Financial Management to approve appropriation adjustments for highway projects funded with Transportation Partnership Account (TPA) and Connecting Washington Account (CWA) appropriations that exceeds the authority provided to the department in section 601 (1)(k).

Consistent with the process established by the Office of Financial Management, the department is reporting that there is one fund transfer request per section 601 (1) for the quarter ending September 30, 2023. There are also two administrative transfers under \$250,000 or less than 10 percent per section 601 (1)(l) during the first quarter of the biennium which will be communicated in a separate letter.

Please contact me at (360) 705-7121 or SuingT@wsdot.wa.gov if you have questions or need additional information. Thank you for your consideration.

Sincerely,

[Signature on File]

Troy A. Suing, Director
Capital Program Development and Management Division

TAS:bsa

cc: Erik Hansen, OFM
Maria Thomas, OFM

RECIPIENT

Request No 23-25 Q1 R1#

Notification Type: 601 Transfer ✓ 601 Reappropriation Administrative

Type of Change: ✓ Budget
Total Project Cost Schedule Scope
⊖ Biennial Aging

Revenue Package ✓ CWA TPA ✓ PEF
Project Title: I-90/Barker to Harvard – Improve Interchanges & Local Roads

Project Number: L2000122
Program: Improvement
WSDOT Region: ER
County: Spokane
Leg. District: 04



Project Description from 23LEGCOR:

Improve Barker Road and Harvard Road interchanges and connect the local road network north and south of I-90 at Henry Road.

Justification of Need:

1. What is the requested change to this project?

Requesting the authority to re-appropriate \$3,307,000 of Connecting Washington and \$758,000 of Local expenditure authority from the 21-23 biennium into the 23-25 biennium.

2. Why is this requested change needed?

This project is under construction and the agency budget request for 23-25 did not take into account the need to re-appropriate funding for this project.

