



September 11, 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 (2018 c 297 s 601(h))

Section 601 (1)(h) of Chapter 297, Laws of 2018 (ESSB 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. Three transfers have been administratively approved in the April 1, 2019, through June 30, 2019, timeframe.

Projects requiring additional funding (\$ Thousands)	CWA	TPA	Total	Description
SR 9/SR 204 Interchange (N92040R)	140	-	140	Higher than expected expenditures at biennium close. No change to project total cost.
SR 125/9th Street Plaza - Intersection Improvements (L2000170)	13	-	13	Higher than expected expenditures at biennium close. No change to project total cost.
I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes (400508W)	-	9	9	Re-aging of plant establishment expenditures. Exceeded January 2019 admin transfer by \$9K.
Total	153	9	162	

Included in this request are “Donor” projects that provides the offset to the increase.

Projects providing additional cash flow (\$ Thousands)	CWA	TPA	Total	Description
SR 9/84th St NE (Getchell Road) Improve Intersection (100922G)	-	(9)	(9)	Savings at project closure.
I-90/SR 18 Interchange Improvements (L1000113)	(153)	-	(153)	Lower than expected biennial expenditures.
Total	(153)	(9)	(162)	

Senator Hobbs, Representative Fey and Director Schumacher
Section 601 – Fund Transfers (Engrossed Substitute Senate Bill 6106)
September 11, 2019
Page 2

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,

[Signature on File]

Jay Alexander, Director
Capital Program Development and Management Division

JA:mde

cc: Erik Hansen, OFM