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May 15, 2017

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

RE: Section 601 –Fund Transfers (Engrossed Substitute House Bill 2524)

Section 601, Subsection 1 of Engrossed Substitute House Bill 2524 authorizes the Director of the Office of Financial Management to approve allocation adjustments for highway projects funded with Transportation 2003 Account (Nickel) and/or Transportation Partnership Account (TPA) appropriations.

Consistent with the process established by the Office of Financial Management, the department is reporting that there are no transfer requests for the quarter ending March 31, 2017.

Please contact me at 360-705-7121 or alexanja@wsdot.wa.gov if you have questions or need additional information. Thank you.

Sincerely,

Jay Alexander, Director

Capital Program Development and Management Washington State Department of Transportation

JA:mde

cc: Jim Albert, OFM

Erik Hansen, OFM