



**Washington State
Department of Transportation**

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February 15, 2018

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

Senator Steve Hobbs, Chair
Senate Transportation Committee
PO Box 40444
Olympia, WA 98504-0444

Representative Judy Clibborn, Chair
House Transportation Committee
PO Box 40600
Olympia, WA 98504-0600

RE: Section 601 – Fund Transfers (Engrossed Senate Bill 5096)

Section 601, subsection (1) (h) of Engrossed Senate Bill 5096 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. No transfers have been administratively approved in the October 1, 2017 through December 31, 2017 timeframe.

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,

A handwritten signature in black ink, appearing to read 'Jay Alexander', written over a circular stamp.

Jay Alexander, Director
Capital Program Development and Management Office

JA:mde

cc: Dean Carlson, OFM