



**Washington State
Department of Transportation**

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February 15, 2017

David Schumacher, Director
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 – Administrative Fund Transfers (Engrossed Substitute House Bill 2524)

Section 601, Subsection 1(g) of Engrossed Substitute House Bill 2524 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 October 1, 2016 through December 31, 2016 timeframe. Each of these adjustments are included in the Governor’s 2017 budget request.

Projects requiring additional funds	Nickel	TPA	Total	Description
SR 9/SR 531-172nd St NE - Intersection Improvements	-	233,000	233,000	Final cost adjustments at contract closure.
SR 500/St Johns Blvd - Build Interchange	-	70,000	70,000	Final cost adjustments at contract closure.
I-5/196th St (SR 524) Interchange - Build Ramps	-	18,000	18,000	Final cost adjustments at contract closure.
Total	-	321,000	321,000	

Included in this request is a “Donor” project that provides the offset to this increase.

Projects providing additional funds	Nickel	TPA	Total	Description
I-5/Ship Canal Bridge - Noise Mitigation Study	-	(321,000)	(321,000)	Work completed under budget.
Total	-	-	(321,000)	

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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,



Jay Alexander, Director
Capital Program Development and Management
Washington State Department of Transportation

JA:mde

cc: Jay Balasbas, OFM
Jim Albert, OFM
Erik Hansen, OFM