

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)(1) 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

Request No 23-25 Q1 R1#

RECIPIENT

601 Reappropriation 601 Transfer Administrative

Notification Type:

Budget Schedule Type of Change: Scope Total Project Cost

Biennial Aging

Revenue Package ✓ CWA **TPA** ✓ PEF

I-90/Barker to Harvard - Improve Interchanges & Local Roads **Project Title:**

L2000122 **Project Number:**

Program: Improvement

WSDOT Region: ER

County: Leg. District: Spokane

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.

3. What alternatives were explored and why was this alternative chosen?

This project is a line item in the budget and cannot be managed within a programmatic BIN. The project must have its own expenditure authority in order to spend, and re-appropriating unexpended funds from the prior biennium is more suitable than borrowing cashflow from a separately funded project.

Current Plan:

Project Phase	Prior	21 23	23 25	25 27	27 29	29 31	31 33	Total
PE	1,481,000	0	0	0	0	0	0	1,481,000
RW	1,000	0	0	0	0	0	0	1,000
CN		17,827,000	0	0	0	0	0	22,568,000
TOTAL	6,223,000	17,827,000	0	0	0	0	0	24,050,000

Proposed Plan:

Project Phase	Prior	21 23	23 25	25 27	27 29	29 31	31 33	Total
PE	1,481,000	0	0	0	0	0	0	1,481,000
RW	1,000	0	0	0	0	0	0	1,000
CN		13,762,000	4,065,000	0	0	0	0	22,568,000
TOTAL		13,762,000	4,065,000	0	0	0	0	24,050,000