



**Washington State  
Department of Transportation**

Lynn Peterson  
Secretary of Transportation

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November 16, 2015

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

RE: Section 601 – Fund Transfers (Second Engrossed Substitute House Bill 1299)

Dear Director Schumacher:

Section 601 of Second Engrossed Substitute House Bill 1299 authorizes the Director 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 submitting the necessary documentation for review and approval of these requests. The following proposed adjustment addresses cash flow issues that would otherwise prevent the delivery of these projects.

Projects requiring additional funding	Nickel	TPA	Total	Description
SR 9/SR 531-172nd St NE – Intersection Improvements	-	465,631	465,631	Project cost increase due to correction to sales tax due and other project closure costs.
I-405/Renton to Bellevue Widening and Express Toll Lanes	500,213	14,499,700	14,999,913	Consistent with legislative direction, this adjustment uses I-405 corridor savings to begin the PE and RW effort that will utilize future Connecting WA funds for construction as presently aged in the 2015 legislative project list.
<b>Total</b>	500,213	14,965,331	15,465,544	

Included in this request is a list of “Donor” projects that provide the offset to these increases.

Projects providing funds	Nickel	TPA	Total	Description
SR 9/212th St SE to 176th St SE, Stage 3 - Add Lanes	1,190,710	-	1,190,710	Savings at project closure.
I-405/SR 167 Interchange - Direct Connector	-	6,757,153	6,757,153	Project savings.
I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)	-	12,162,339	12,162,339	Project savings and revised aging.
<b>Total</b>	1,190,710	18,919,492	20,110,202	

In summary, the department requests OFM's approval to transfer \$500,213 of Nickel Account and \$14,965,331 of Transportation Partnership Account appropriation to the listed projects that require additional appropriation authority in the 15-17 biennium. The department has identified projects to offset the additional appropriation needed for this increase.

Please contact Jay Alexander at 360-705-7121 or alexanja@wsdot.wa.gov if you have questions on the enclosed material or need additional information. Thank you for your consideration.

Sincerely,

Lynn Peterson  
Secretary of Transportation

LP:ja:mde  
Enclosure

cc: Linea Laird  
Jim Albert, OFM  
Erik Hansen, OFM  
Jay Alexander



Funding is necessary in order to meet the RFP date assumed by the legislature for the I-405 Renton to Lynnwood – Corridor Widening Connecting Washington project.

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

This project is funded exclusively with Nickel and TPA funds. Other state funds could be used to fund this request; however this would take funding away from other high priority projects.

**Change in Project Schedule:**

Project Schedule	Project Definition	Preliminary Engineering	Environmental	Right of Way	Project Advertised	Operationally Complete
15LEGBAR	10/3/2011	7/1/2011	1/3/2017	4/3/2017		
Request	10/3/2011	7/1/2011	1/3/2017	4/3/2017		
Difference	0	0	0	0		

RECIPIENT

Request No. 15-17 Q1 R01

Notification Type: ✓ 601 Transfer 601 Reappropriation Administrative

Type of Change: ✓ Budget Total Project Cost Biennial Aging Schedule Scope

Revenue Package Nickel ✓ TPA PEF

Project Title: SR 9/SR 531-172nd St NE - Intersection Improvements

Project Number: 100928G

Program: Improvement

WSDOT Region: Northwest

County: Snohomish

Leg. District: 39



Project Description from 15LEGBAR:

This project will improve safety and increase capacity at the intersection of SR 9 and SR 531/172nd Street NE by constructing a roundabout at the intersection of SR 9 with SR 531 and 172nd St NE. The improvements will be made in accordance with the traffic analysis. Illumination and drainage systems will be updated, as needed.

Justification of Need:

- 1. What is the requested change to this project? (Describe specifically the requested change)

Increase 15-17 planned TPA expenditures by \$465K to correct sales tax payments and close out the project.

- 2. Why is this requested change needed?

The contactor and DOR resolved the sales tax issue and payment is required by law.

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

This project is funded primarily with local and TPA funds. Other state funds could be used to fund this request; however this would take funding away from other high priority projects.

Approvals:

Director, CPD&M Date Senior Budget Assistant, OFM Date Director, OFM Date

**Change in Project Schedule:**

Project Schedule	Project Definition	Preliminary Engineering	Environmental	Right of Way	Project Advertised	Operationally Complete
15LEGBAR	5/20/2008	6/25/2008	12/8/2009	9/27/2011	10/3/2011	10/3/2012
Request	5/20/2008	6/25/2008	12/8/2009	9/27/2011	10/3/2011	10/3/2012
Difference	0	0	0	0	0	0