



**Washington State
Department of Transportation**

Lynn Peterson
Secretary of Transportation

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November 14, 2014

David Schumacher, Director
Office of Financial Management
P.O. Box 43113
Olympia, WA 98504-3113

RE: Section 601 – Fund Transfers (Engrossed Substitute Senate Bill 6001)

Dear Mr. Schumacher:

Section 601 of Engrossed Substitute Senate Bill (ESSB) 6001 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 adjustments address cash flow issues that would otherwise prevent the delivery of these projects.

Projects requiring additional funding	Nickel	TPA	Total	Description
SR 167/SR 509 to I-5 Stage One - New Freeway	-	332,500	332,500	Total project increase for property management obligations and business relocation costs.
SR 161/24th St E to Jovita - Add Lanes	914,000	-	914,000	Total project increase for, utility conflicts, additional traffic control, drainage issues, and the correction of minor right of way issues. This project is operationally complete.
Total	914,000	332,500	1,246,500	

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

Projects providing funds	Nickel	TPA	Total	Description
I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	1,492,000	-	1,492,000	Total project decrease recognized through the retirement of the risk reserves upon completion. Additional funds have been deferred to 15-17 for plant establishment.
SR 529/Ebey Slough Bridge - Replace Bridge	-	1,537,000	1,537,000	Release of funds at project completion.
Total	1,492,000	1,537,000	3,029,000	

In addition, the department intends to fund an update to the environmental documentation for the I-405 Renton to Bellevue project with \$1.6 million of the \$8 million of current savings achieved on I-405 corridor projects. This is consistent with Section 306(11) of Engrossed Substitute Senate Bill (ESSB) 6001 which directs that any savings on the I-405 corridor shall remain on the corridor and be made available to this project in particular.

I-405 Projects requiring additional funding	Nickel	TPA	Total	Description
I-405/Tukwila to Bellevue Widening and Express Toll Lanes	443,000	1,179,000	1,622,000	Savings from previously completed projects on the corridor is used to update environmental documentation and avoid the risk of being required to perform a full re-analysis. This project is not funded for construction.
Total	443,000	1,179,000	1,622,000	
I-405 Projects providing funding	Nickel	TPA	Total	Description
I-405/NE 8th St to SR 520 Braided Ramps - Interchange Improvements	-	6,522,673	6,522,673	Savings. Project is operationally complete.
I-405/SR 181 to SR 167 - Widening	1,481,355	-	1,481,355	Savings. Project is operationally complete.
Total	1,481,355	6,522,673	8,004,028	

In summary, the department requests OFM's approval to transfer \$332,500 of Transportation Partnership Account appropriation and \$914,000 of Nickel Account appropriation to the listed projects that require additional appropriation authority in the current biennium. The department has identified a list of projects to offset the additional appropriations needed for this increase. Additionally, the department proposes to transfer \$1,622,000 of I-405 corridor savings to the Renton to Bellevue project in order to update the environmental documentation.

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

Sincerely,



Lynn Peterson
Secretary of Transportation

LP:ja:gl
Enclosure

cc: Linea Laird
Robin Rettew
Jay Alexander