



**Washington State
Department of Transportation**

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May 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 January 1, 2017 through March 31, 2017 timeframe.

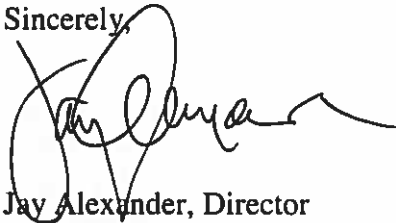
Projects requiring additional funds	Nickel	TPA	Total	Description
I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection	15,756	-	15,756	Final cost adjustments at contract closure.
SR 3/Belfair Area - Widening and Safety Improvements	-	22,592	22,592	Final cost adjustments at contract closure.
Bridge Seismic Retrofit Preservation	-	31,026	31,026	Final cost adjustments at contract closure.
Total	15,756	53,618	69,374	

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

Projects providing additional funds	Nickel	TPA	Total	Description
US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	(15,756)	-	(15,756)	Work completed under budget.
SR 542/Nooksack River - Redirect River and Realign Roadway	-	(53,618)	(53,618)	Work completed under budget.
Total	(15,756)	(53,618)	(69,374)	

Please contact me at 360-705-7121 or alexanja@wsdot.wa.gov if you have questions or need additional information. Thank you.

Sincerely,



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

JA:mde

cc: Jim Albert, OFM
Erik Hansen, OFM