Washington State Department of Transportation

Lynn Peterson
Secretary of Transportation

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Senator Tracey Eide
235 John A. Cherberg Building
PO Box 40430
Olympia WA 98504-0430

Senator Curtis King
305 John A. Cherberg Building
PO Box 40414
Olympia WA 98504-0414

Representative Judy Clibborn
415 John L. O'Brien Building
PO Box 40600
Olympia WA 98504-0600

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

RE: Section 603 – Fund Transfers (Engrossed Substitute Senate Bill 5024)

Dear Senator Eide, Senator King, Representative Clibborn, and Director Schumacher:

Section 1(g) of Engrossed Substitute Senate Bill 5024 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.

Projects Requiring Additional Funding	Nickel	TPA	Total	Description
SR 410/214th Ave E to 234th - Add Lanes	34,999	3,809	38,808	Settle R/W issue for final project closure
I-5/36th St Vicinity to SR 542 Vicinity - Ramp Reconstruction		201,664	201,664	Settle change orders for final project closure.
SR 285/George Sellar Bridge - Additional EB Lane		4,832	4,832	Adjustment for final project closure.
SR 161/Clear Lake N Rd to Tanwax Creek - Spot Safety Improvements		928	928	Adjustment for final project closure.
SR 509/SR 518 Interchange - Signalization and Channelization		22	22	Adjustment for final project closure.
Total	**34,999**	**211,255**	**246,254**	

Please contact me 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,

Jay Alexander, Director
Capital Program Development and Management Office

JA:me

cc: Robin Rettew, OFM