



**Washington State
Department of Transportation**

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

August 16, 2016

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

RE: Section 601 – Fund Transfers (Engrossed Substitute House Bill 2524)

Dear Mr. Schumacher,

Section 601 of Engrossed Substitute House Bill 2524 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 for the quarter ending June 30, 2016 address cash flow issues that would otherwise prevent project delivery.

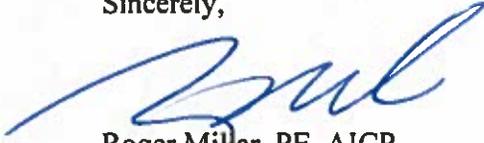
Projects requiring funding	Nickel	TPA	Total	Description
SR 522/Snohomish River Bridge to US 2 - Add Lanes	4,600,000	-	4,600,000	This project is completed. However, the potential for contractor claims has necessitated the advancement of the project's risk reserves into the 15-17 biennium. These funds are needed to close out the contract.
Total	4,600,000	-	4,600,000	

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

Projects providing funds	Nickel	TPA	Total	Description
I-405/I-90 to SE 8th St - Widening	(4,600,000)	-	(4,600,000)	Deferred project expenditures
Total	(4,600,000)	-	(4,600,000)	

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

Sincerely,



Roger Millar, PE, AICP
Secretary of Transportation

cc:

Linea Laird, WSDOT
Jim Albert, OFM
Erik Hansen, OFM
Jay Alexander, WSDOT

RECIPIENT

Request No. 15-17 Q4 R01

Notification Type: ✓ 601 Transfer 601 Reappropriation Administrative

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

Revenue Package ✓ Nickel TPA PEF

Project Title: SR 522/Snohomish River Bridge to US 2 - Add Lanes

Project Number: 152234E

Program: Improvement

WSDOT Region: Northwest

County: Snohomish

Leg. District: 01, 39



Project Description from 16LEGFIN:

This section of SR 522 experiences severe congestion and operational problems due to high traffic volumes. This project will improve the safety and capacity of the existing two-lane roadway by constructing two additional lanes on a separate alignment to form a four-lane divided highway from the Snohomish River Bridge to US 2 in the city of Monroe. Bridges will be constructed at High Bridge Road, Snohomish River, 164th Street, 154th Street, and US 2. The traffic signal at the US 2 westbound ramp will be modified and a roundabout will be constructed at the 164th Street westbound ramp. Right of Way will be purchased for roadway, detention pond, and wetland mitigation construction. The project also includes retaining wall, guardrail, storm sewer, fish passage, wildlife crossing, landscaping, signing, illumination, Intelligent Transportation System and paving work.

Justification of Need:

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

Advance \$4.6 million of future Nickel risk reserves into 15-17.

2. Why is this requested change needed?

This project is completed. However, the potential for contractor claims has

Approvals:

[Signature] 8/1/16
Director, CPD&M Date

Senior Budget Assistant, OFM

Date

Director, OFM

Date

necessitated the advancement of the project's risk reserves into the 15-17 biennium. These funds are needed to close out the contract.

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

This project is funded with local and Nickel 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	08/08/2003	07/16/2003	10/27/2008	03/11/2011	04/12/2010	12/15/2014
Request	08/08/2003	07/16/2003	10/27/2008	03/11/2011	04/12/2010	12/15/2014
Difference	0	0	0	0	0	0