Washington State Department of Transportation

Lynn Peterson
Secretary of Transportation

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Director David Schumacher
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 – Fund Transfers (Second Engrossed Substitute House Bill 1299)

Section 601 subsection 1(g) of Second Engrossed Substitute House Bill 1299 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 is to inform you that there are no administratively approved changes to report for the October 1, 2015 through December 31, 2015 timeframe.

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

Sincerely,

Jay Alexander
Director
Capital Program Development and Management

JA:mde

cc: Jim Albert, OFM
Erik Hansen, OFM