Washington State Department of Transportation

Lynn Peterson
Secretary of Transportation

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July 10, 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.

Additionally, section 306 (13) requires the department to continue to work with the City of Seattle on the "westside" component of the bridge replacement project which is currently unfunded. The department estimates that it will require $10 million to accomplish the scope of work put forth in the provision and no additional funding was provided in the budget. This letter identifies the source of those funds as the TPA savings.

Furthermore, section 602 of ESSB 6001 authorizes the department to enter into a new agreement with King County for the purpose of public transportation mitigation for the SR 99/Alaskan Way Viaduct – Replacement project through the end of the 2013-15 fiscal biennium. The department estimates the cost of continued mitigation at $9 million through the end of the biennium. The legislative transportation committees must be notified of the source and amount of the funds prior to any expenditure. This letter identifies the source of those funds as TPA savings.

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 6/Rock Creek Br E - Replace Bridge	-	1,990,000	1,990,000	Funds advanced from 15-17 to support contractor's schedule.
Fish Passage Barriers (TPA)	-	490,000	490,000	Discovery of a shell midden on the SR 16/Anderson Creek project requires additional PE funds to complete cultural resource work. In addition, there are other minor increases to facilitate the completion and closeout of other projects in this BIN.
SR 520/Bridge Replacement and HOV (Nickel/TPA)	-	10,000,000	10,000,000	Provides funding to continue work with the City of Seattle on the remaining unfunded west side component of the project.
SR 99/Alaskan Way Viaduct - Replacement	-	9,000,000	9,000,000	Provides funding for Public Transportation to mitigate for construction impacts through the 2013-15 biennium.
Total	-	21,480,000	21,480,000	

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/Tacoma HOV Improvements – (Nickel/TPA)		19,000,000	19,000,000	Savings achieved through favorable bids and reduced right-of-way costs.
SR 285/W End of George Sellar Bridge - Intersection Improvements	-	545,000	545,000	Release of funds at project completion.
SR 9/Pilchuck Creek - Replace Bridge		1,827,000	1,827,000	Expenditures deferred to 15-17.
SR 27/Pine Creek Bridge - Replace Bridge	-	115,000	115,000	Release of funds at project completion.
Total	-	21,487,000	21,487,000	

In summary, the department requests OFM's approval to transfer $21,480,000 of Transportation Partnership 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 Transportation Partnership Account appropriation needed for this increase.

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

Enclosure
cc:

Senator Curtis King
Representative Judy Clibborn
Robin Rettew, OFM
Jay Alexander, WSDOT
Senator Tracey Eide
Representative Ed Orcutt
Linea Laird, WSDOT
Gary Lebow, WSDOT

RECIPIENT **Request No. 13-15 Q4 R01**

Notification Type:	✓	**603 Transfer**	**603 Reappropriation**	**Administrative**
Type of Change:	✓	**Budget** **Total Project Cost** ➲ **Biennial Aging**	**Schedule**	**Scope**

Revenue Package	Nickel	✓ TPA	PEF

Project Title: SR 6/Rock Creek Br E - Replace Bridge

Project Number: 400612A

Program: Preservation

WSDOT Region: Southwest

County: Lewis

Leg. District: 19, 20

Project Description from 14LEGFIN:
Current bridge is beyond its service life and too narrow in width. Replacing existing bridge with a new bridge that meets current standards.

Justification of Need:

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

   Advance $1,990,000 of 2015-17 planned expenditures to this biennium.

2. Why is this requested change needed?

   Project is under construction and the funds are needed to support the contractor's delivery schedule which is expending funds faster than previously estimated.

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

   Other state funds could be used to fund this request, however this would take funding away from other high priority projects. This alternative was chosen because it has the least amount of impact.

Approvals:

Director, CPD&M	Date	Senior Budget Assistant, OFM	Date	Director, OFM	Date
[signature]	7/7/14				

Change in Project Schedule:

Project Schedule	Project Definition	Preliminary Engineering	Environmental	Right of Way	Project Advertised	Operationally Complete
14LEGFIN	2/2009	6/2006	7/2012	11/2013	12/2013	9/2015
Request	2/2009	6/2006	7/2012	11/2013	12/2013	9/2015
Difference	0	0	0	0	0	0

RECIPIENT **Request No. 13-15 Q4 R02**

Notification Type:	✓	**603 Transfer**	**603 Reappropriation**	**Administrative**
Type of Change:	✓	**Budget** **Total Project Cost** **➲ Biennial Aging**	**Schedule**	**Scope**

Revenue Package	Nickel	✓ TPA	PEF

Project Title: Fish Passage Barriers (TPA)

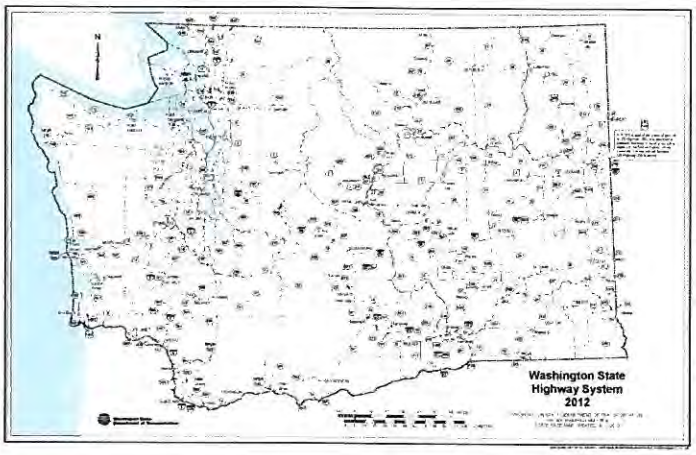
Project Number: 099955F

Program: Improvement

WSDOT Region: Statewide

County: Statewide

Leg. District: Statewide



Project Description from 14LEGFIN:
Projects that improve fish migration by eliminating existing barriers from rivers and streams. Funded by the 2005 TPA funding package.

Justification of Need:

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

   Increase the TPA funding for this BIN by $490,000 in 2013-15.

2. Why is this requested change needed?

   Discovery of a shell midden on the SR 16/Anderson Creek project requires additional PE funds to complete cultural resource work. In addition, there are other minor increases to facilitate the completion and closeout of other projects in this BIN.

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

   Other state funds could be used to fund this request, however this would take funding away from other high priority projects. Due to savings on identified projects, this alternative has the least impact.

Approvals:

Director, CPD&M	7/7/14 Date	Senior Budget Assistant, OFM	Date	Director, OFM	Date

Change in Project Schedule:

Project Schedule	Project Definition	Preliminary Engineering	Environmental	Right of Way	Project Advertised	Operationally Complete
14LEGFIN	N/A	N/A	N/A	N/A	N/A	N/A
Request	N/A	N/A	N/A	N/A	N/A	N/A
Difference	0	0	0	0	0	0

RECIPIENT **Request No. 13-15 Q4 R03**

Notification Type:	✓	**603 Transfer**	**603 Reappropriation**	**Administrative**
Type of Change:	✓	**Budget** **Total Project Cost** ➲ **Biennial Aging**	**Schedule**	**Scope**

Revenue Package	✓ Nickel	✓ TPA	PEF

Project Title: SR 520/ Bridge Replacement and HOV (Nickel/TPA)

Project Number: 8BI1003

Program: Improvement

WSDOT Region: 520

County: King

Leg. District: 43, 48

Project Description from 14LEGFIN:
The bridge is vulnerable to earthquakes and wind storms. The first phase will replace the floating bridge and approaches. Additional funding is assumed to come from tolling and other sources.

Justification of Need:

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

   Provide $10,000,000 of additional TPA funds in 2013-15.

2. Why is this requested change needed?

   At the direction of ESSB 6001 Section 306(13) this request provides funding to continue work with the City of Seattle on the remaining unfunded west side component of the project.

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

Approvals:

	7/7/14				
Director, OPD&M	Date	Senior Budget Assistant, OFM	Date	Director, OFM	Date

There are no additional funds available within the SR 520 Bridge Replacement project to provide for this work. However, the budget proviso referenced above does allow for funding from all of Section 306.

Change in Project Schedule:

Project Schedule	Project Definition	Preliminary Engineering	Environmental	Right of Way	Project Advertised	Operationally Complete
14LEGFIN	N/A	N/A	N/A	N/A	N/A	N/A
Request	N/A	N/A	N/A	N/A	N/A	N/A
Difference	0	0	0	0	0	0

RECIPIENT **Request No. 13-15 Q4 R04**

Notification Type:	✓	**603 Transfer**	**603 Reappropriation**	**Administrative**
Type of Change:	✓	**Budget** Total Project Cost ➲ Biennial Aging	**Schedule**	**Scope**

Revenue Package	✓ Nickel	✓ TPA	PEF

Project Title: SR 99/Alaskan Way Viaduct - Replacement

Project Number: 809936Z

Program: Improvement

WSDOT Region: AWV

County: King

Leg. District: 11, 36, 37, 43

Project Description from 14LEGFIN:
The existing seismically vulnerable Alaskan Way Viaduct is at the end of its useful life. Staged work will begin in 2007.

Justification of Need:

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

   Provide $9,000,000 of additional TPA funds in 2013-15.

2. Why is this requested change needed?

   Consistent with ESSB 6001 Section 602 this request provides funding for additional transit service to mitigate for construction impacts from July 1, 2014 to the end of the 2013-15 biennium. The agreement to fund additional transit service ended on June 30, 2014.

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

Approvals:

Director, CPD&M	7/7/14 Date	Senior Budget Assistant, OFM	Date	Director, OFM	Date

ESSB 6001 Section 306(8) precludes the use of existing Alaskan Way Viaduct project funds to provide for this work. Section 602 requires that the legislature be notified of the amount and the source of funds prior to the expenditure of any funds for public transportation mitigation after June 30, 2014.

Change in Project Schedule:

Project Schedule	Project Definition	Preliminary Engineering	Environmental	Right of Way	Project Advertised	Operationally Complete
14LEGFIN	N/A	N/A	N/A	N/A	N/A	N/A
Request	N/A	N/A	N/A	N/A	N/A	N/A
Difference	0	0	0	0	0	0