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 (Engrossed Substitute Senate Bill 6001)

Section 601 (1)(g) of Engrossed Substitute Senate Bill 6001 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 October 1, 2014 through December 31, 2014 timeframe.

Projects requiring additional funding	Nickel	TPA	Total	Description
US 12/Tieton River E Crossing - Replace Bridge	-	145,800	145,800	Adjustment for project closure.
SR 542/Nooksack River - Redirect River and Realign Roadway	-	78,833	78,833	Sales tax payment to DOR.
US 97/Blewett Pass - Passing Lane	-	54,263	54,263	Sales tax payment to DOR.
SR 510/Yelm Loop - New Alignment	-	602	602	Advanced from 15-17 for taxes and property management activities.
SR 22/I-82 to Toppenish - Safety Improvements	41,548	-	41,548	Sales tax payment to DOR.
Total	41,548	279,498	321,046	

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:gl

cc: Jim Albert, OFM
Erik Hansen, OFM