Washington State Department of Transportation

Lynn Peterson
Secretary of Transportation

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April 1, 2014

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 603, Subsection 1(g) of Engrossed Substitute Senate Bill 5024 authorizes the department to make transfers between projects if the amount transferred by project 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. There are no transfers to report for the quarter ending March 31, 2014.

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 Office

JA:me

cc: Robin Rettew, OFM