November 15, 2018

The Honorable Steve Hobbs,  
Chair, Senate Transportation Committee  
PO Box 40444  
Olympia, WA 98504-0444

The Honorable Judy Clibborn,  
Chair, House Transportation Committee  
PO Box 40600  
Olympia, WA 98504-0600

David Schumacher  
Director, Office of Financial Management  
PO Box 43113  
Olympia, WA 98504-3113

RE: Section 601 – Fund Transfers (Engrossed Substitute Senate Bill 6106)

Section 601, subsection (1) (h) of Engrossed Substitute Senate Bill 6106 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. One transfer has been administratively approved in the July 1, 2018, through September 30, 2018, timeframe.

<table>
<thead>
<tr>
<th>Project requiring additional funding</th>
<th>CWA</th>
<th>TPA</th>
<th>Total</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>SR 9/Snohomish River Bridge Replacement (N09900R)</td>
<td>50</td>
<td>-</td>
<td>50</td>
<td>This advancement of PE funding is necessary to begin the process of procuring a consultant for the project. This will ensure that the consultant is on board and ready to begin design work on July 1, 2019. The $50,000 is needed to develop a scope of work, selection criteria, advertise, select a consultant, and negotiate the contract.</td>
</tr>
</tbody>
</table>

| Total | 50 | - | 50 |

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

<table>
<thead>
<tr>
<th>Project providing additional cash flow (S$ thousands)</th>
<th>CWA</th>
<th>TPA</th>
<th>Total</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>SR 520 Seattle Corridor Improvements - West End (M00400R)</td>
<td>(50)</td>
<td>-</td>
<td>(50)</td>
<td>Delivery plan updated to address right of way acquisition issues</td>
</tr>
</tbody>
</table>

| Total | (50) | - | (50) |
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,

[Signature]

Jay Alexander, Director
Capital Program Development and Management Office

JA:mde

cc: Dean Carlson, OFM