



August 31, 2021

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

The Honorable Jake Fey,
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 (2020 c 219 s 601(h))

Section 601 (1)(h) of Chapter 219, Laws of 2020 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. The following transfers were administratively approved in the April 1, 2021, through June 30, 2021, timeframe.

Projects requiring additional cash flow (\$ Thousands)	CWA	TPA	Total	Description
I-5/NB Marine View Dr to SR 529 – Corridor & Interchange Improvements (L2000229)	194	-	194	Higher than anticipated expenditures at biennium closure.
I-90/Medical Lake & Geiger Interchanges (L2000094)	188	-	188	Higher than anticipated expenditures at biennium closure.
SR 14/ Wind River Junction (L2000074)	146	-	146	Higher than anticipated expenditures at biennium closure.
I-5/Northbound on-ramp at Bakerview (L2000119)	125	-	125	Higher than anticipated expenditures at biennium closure.
I-90 Snoqualmie Pass - Widen to Easton (M00500R)	100	-	100	Higher than anticipated expenditures at biennium closure.
I-90/SR 18 Interchange Improvements (L1000113)	98	-	98	Higher than anticipated expenditures at biennium closure.
I-82/ EB WB On and Off Ramps (L2000123)	74	-	74	Higher than anticipated expenditures at biennium closure.
SR 241/Mabton Bridge (L2000174)	3	-	3	Higher than anticipated expenditures at biennium closure.
I-405/SR 167 Interchange - Direct Connector (140504C)	-	137	137	Higher than anticipated expenditures at biennium closure.
I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA) (8B11002)	-	36	36	Higher than anticipated expenditures at biennium closure.
Total	928	173	1,101	

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Included in this request are “Donor” projects that provides the offset to the increase.

Projects providing additional cash flow (\$ Thousands)	CWA	TPA	Total	Description
SR 3 Freight Corridor (T30400R)	(928)	-	(928)	Lower than expected biennial expenditures.
SR 532/Camano Island to I-5 Corridor Improvements (053255C)	-	(173)	(173)	Lower than expected biennial expenditures.
Total	(928)	(173)	(1,100)	

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 on File]

Jay Alexander, Director
Capital Program Development and Management Division

JA:mde

cc: Erik Hansen, OFM
Ruth Roberson, OFM