



December 1, 2023

The Honorable Marko Liias, 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 (2023 c 472 s 601(l))

Section 601 (1)(l) of Chapter 472, Laws of 2023 (ESHB 1125) 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. There have been two transfers administratively approved in the July 1, 2023, through September 30, 2023, timeframe.

Additionally, with the closure of the 2021-23 biennium many projects need to re-appropriate unspent planned expenditures from 2021-23 to the current 2023-25 biennium. While these re-appropriations are included in the agency's 2023 Supplemental Budget Request as submitted to OFM, we are seeking OFM's approval to continue project delivery using unspent prior biennium funds, consistent with approvals received in prior biennia. This approval is required prior to legislative action on the supplemental budget in order to keep projects moving through delivery.

Included, as an attachment to this request, is a list of the Connecting Washington and Transportation Partnership Account re-appropriations included in the 2023 budget submittal.

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Project(s) requiring additional cash flow funding (\$ Thousands)	CWA	TPA	Total	Description
SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane - (816701C)		151	151	Re-Appropriation
I-90/Eastgate to SR 900 - Corridor Improvements - (L2000201)	276 1		276 1	Re-Appropriation
US 395/Ridgeline Intersection - (L2000127)	142		142	Operationally Complete date delay due to temp drop prompting the HMA plant to shutdown for the year and without HMA the contractor cannot finish paving the Roundabout, Ridgeline Drive, nor on/off ramp connections. They also did not finish all the striping at the US 395/Hildebrand intersection. They are installing temp markings to fully open the I/S and when the weather permits the final installation will take place.
I-5/North Lewis County Interchange - (L2000204)	472		472	Re-Appropriation
SR 501/I-5 to Port of Vancouver - (L2000117)	507		507	Re-Appropriation
SR 432 Longview Grade Crossing - (L2000091)	4		4	The legislative budget did not include sufficient funding to wrap up ongoing Right of Way transactions and outstanding invoices from the Design consultant.
SR 125/9th Street Plaza - Intersection Improvements - (L2000170)	1		1	Re-Appropriation
Total	3887	151	4038	

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

Project(s) providing additional flow (\$ Thousands)	CWA	TPA	Total	Description
I-405 Renton to Bellevue - Corridor Widening (M00900R)	142	0	142	
I-405 Renton to Bellevue - Corridor Widening (M00900R)	4		4	
Total	146	0	146	

Please contact me at (360) 705-7121 or SuingT@wsdot.wa.gov if you have questions or need additional information. Thank you for your consideration.

Sincerely,

[Signature on File]

Troy A. Suing, Director
Capital Program Development and Management Division

TS:bsa

cc: Erik Hansen, OFM Maria Thomas, OFM
Mark Matteson, HTC Kelly Simpson, STC

**2023-2025 Biennium Reappropriations
By Project**

<u>Pgm</u>	<u>BIN</u>	<u>Project Title</u>	<u>Account</u>	<u>Source</u>	<u>21-23</u> <u>Approp</u>	<u>21-23</u> <u>Actuals</u>	<u>21-23</u> <u>Underrun</u>	<u>23-25</u> <u>Request</u>	<u>Re-approp</u>
I	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	09H	S	452,000	301,000	(151,000)	301,000	151,000
I	L2000117	SR 501/I-5 to Port of Vancouver	20H	S	4,368,000	3,861,000	(507,000)	3,861,000	507,000
I	L2000122	I-90/Barker to Harvard - Improve Interchanges & Local Roads	108	L	4,285,000	3,527,000	(758,000)	3,527,000	758,000
I	L2000170	SR 125/9th Street Plaza - Intersection Improvements	108	F	-	(12,000)	(12,000)	-	12,000
I	L2000201	I-90/Eastgate to SR 900 - Corridor Improvements	20H	S	21,516,000	18,755,000	(2,761,000)	18,755,000	2,761,000
I	L2000204	I-5/North Lewis County Interchange	20H	S	2,000,000	1,528,000	(472,000)	1,528,000	472,000

Note: This list is a subset of the list provided in the agency's 2023 budget submittal and includes only those projects that have already incurred expenditures this biennium without budget authority. The project with the formal request has more than \$250,000 in expenditures.