



**Washington State
Department of Transportation**

Lynn Peterson
Secretary of Transportation

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August 7, 2015

David Schumacher, Director
Office of Financial Management
P.O. Box 43113
Olympia, WA 98504-3113

RE: Section 601 – Fund Transfers (Second Engrossed Substitute House Bill 1299)

Dear Mr. Schumacher:

Section 601 of Second Engrossed Substitute House Bill 1299 authorizes the Director of Financial Management to approve allocation adjustments for highway projects funded with Transportation 2003 Account (Nickel) and/or Transportation Partnership Account (TPA) appropriations.

Consistent with the process established by the Office of Financial Management, the department is submitting the necessary documentation for review and approval of these requests. The following proposed adjustment addresses cash flow issues that would otherwise prevent the delivery of this project.

Projects requiring additional funding	Nickel	TPA	Total	Description
SR 162/Puyallup River Bridge - Replace Bridge	-	454,000	454,000	This project is under construction. Additional funds are needed in the current biennium to support the contractor's most recent schedule.
Total	-	454,000	454,000	

Included in this request is a list of “Donor” projects that provide the offset to these increases.

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Projects providing funds	Nickel	TPA	Total	Description
I-5/196th St (SR 524) Interchange - Build Ramps	-	521,000	521,000	Savings at project completion.
Total	-	521,000	521,000	

In summary, the department requests OFM's approval to transfer \$454,000 of Transportation Partnership Account appropriation to the listed project that requires additional appropriation authority in the 13-15 biennium. The department has identified a project to offset the additional appropriation needed for this increase.

Please contact Jay Alexander 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,



Lynn Peterson
Secretary of Transportation

JA:gl
Attachment

cc: Linea Laird
Jim Albert, OFM
Erik Hansen, OFM
Jay Alexander

RECIPIENT

Request No. 13-15 Q7 R01

Notification Type: ✓ 601 Transfer 601 Reappropriation Administrative

Type of Change: ✓ Budget
Total Project Cost
⇒ Biennial Aging Schedule Scope

Revenue Package Nickel ✓ TPA PEF

Project Title: SR 162/Puyallup River Bridge - Replace Bridge

Project Number: 316219A

Program: Preservation

WSDOT Region: Olympic

County: Pierce

Leg. District: 31

**Project Description from 15LEGBAR:**

The existing bridge is structurally deficient. This project constructs a new bridge replacing the existing structurally deficient bridge, preserving the structural and functional integrity of this section of highway.

Justification of Need:**1. What is the requested change to this project?***(Describe specifically the requested change)*

Advance \$454,000 of TPA funds from 2015-17 into 2013-15. No change to the total project cost.

2. Why is this requested change needed?

This project is under construction. Additional funds are needed in the current biennium to support the contractor's most recent schedule.

3. What alternatives were explored and why was this alternative chosen?

Approvals:

Director, CPD&M

Date

Senior Budget Assistant, OFM

Date

Director, OFM

Date

This project is funded with local and TPA funds exclusively. Other state funds could be used to fund this request; however this would take funding away from other high priority projects.

Change in Project Schedule:

Project Schedule	Project Definition	Preliminary Engineering	Environmental	Right of Way	Project Advertised	Operationally Complete
15LEGBAR	4/2/2009	11/30/2005	10/10/2008	10/22/2013	11/3/2014	11/5/2015
Request	4/2/2009	11/30/2005	10/10/2008	10/22/2013	11/3/2014	11/5/2015
Difference	0	0	0	0	0	0