

SOUND TRANSIT

RESOLUTION NO. R2004-02

A RESOLUTION of the Board of the Central Puget Sound Regional Transit Authority amending the Adopted 2004 Budget for Sounder Commuter Rail to incorporate an additional \$10 million capital payment to Burlington Northern Santa Fe Railway Company, to provide authority for an additional payment of \$826,000 to Burlington Northern Santa Fe Railway Company for 2004 transit operations in the Everett to Seattle corridor, and to adopt an updated capital spending plan for 2004.

WHEREAS, a Regional Transit Authority, hereinafter referred to as Sound Transit, has been created for the Pierce, King, and Snohomish County region by action of their respective county councils pursuant to RCW 81.112.030; and

WHEREAS, on November 5, 1996, at a general election held within the Central Puget Sound Regional Transit Authority district, the voters approved local funding for high capacity transit in the Central Puget Sound Region; and

WHEREAS, by Resolution No. R2003-19, adopted December 11, 2003, the Sound Transit Board adopted the 2004 Budget; and

WHEREAS, by Resolution No. R2003-19, adopted December 11, 2003, the total lifetime project budgets for Sounder Commuter Rail projects in the Everett to Seattle and the Lakewood to Tacoma segments were amended by the Board to reflect the lifetime Estimate At Completion; and

WHEREAS, by Resolution No. R2003-19, adopted December 11, 2003, Sounder expenditures for the year 2004 were adopted provisionally, pending staff presentation of a revised expenditure plan for the year 2004; and

WHEREAS, by Resolution No. R2003-19, adopted December 11, 2003, the Sounder transit operations budget was adopted prior to final negotiation settlement with BNSF for costs related to service in the Everett to Seattle corridor; and

WHEREAS, subsequent to the Board adoption of Resolution Nos. R2003-22, R2003-23, R2003-24, R2003 -25 and Motion Nos. M2003-130, M2003-131, M2003-134, and M2003-135, on December 17, 2003, an additional \$10.826 million was negotiated with Burlington Northern Santa Fe Railway Company for elements of reduced risk to Sound Transit; and

WHEREAS, the Chief Executive Officer has developed an amendment to the Adopted 2004 Budget for Sounder Commuter Rail (Attachment A); and

WHEREAS, said budget amendment is consistent with and affordable under Board-adopted Sound Transit financial policies as established by Resolution No. 72.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Central Puget Sound Regional Transit Authority that:

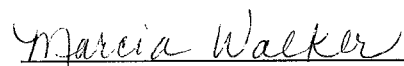
Section 1. The Adopted 2004 Budget is hereby amended for Sounder Commuter Rail to include an additional \$10 million capital payment to Burlington Northern Santa Fe Railway Company for a new total of \$1,210 million and an additional \$826,000 in transit operations expenses in the year 2004, for a total of \$24.8 million.

Section 2. The amended budget for Sounder Commuter Rail, substantially in the form of Attachment A, is hereby adopted. The amended budget shall serve as a planning document and is not an authorization of expenses, except as specified in Section 1 above.

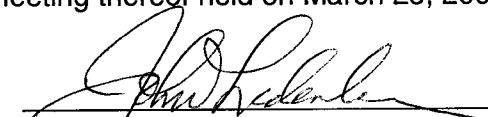
Section 3. The capital spending plan described in Attachment A is hereby endorsed. Such endorsement does not constitute final project authorization, pursuant to Section 9.B. of Resolution No. 78-1.

ADOPTED by an affirmative vote of two-thirds of the members of the Board of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on March 25, 2004.

ATTEST:



Marcia Walker
Board Administrator



John W. Ladenburg
Board Chair

Department Sounder Commuter Rail

Description

Project

100 Everett-Seattle (Track & Facilities)

Sound Transit will provide commuter rail service between Seattle and Everett on the existing Burlington Northern Santa Fe (BNSF) tracks. This line item includes capital costs of tracks, signals, layover facilities and vehicles.

Changes since 2003: Lifetime project budget has been revised to incorporate the final Board approved negotiation settlement with BNSF.

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$295,114
Proposed Budget (in \$000)	\$303,114

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Snohomish County	\$33,550	\$81,153	\$82,319	\$1,633	\$51,773	\$51,631	\$946	\$110	\$303,114
Total	\$33,550	\$81,153	\$82,319	\$1,633	\$51,773	\$51,631	\$946	\$110	\$303,114

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Agency Administration	\$2,710	\$834	\$1,000	\$1,500	\$1,500	\$1,500	\$875	\$100	\$10,018
Pre-Engineering/Env Review	\$2,834	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$3,914
Final Design and Specification	\$9	\$3	\$10	\$11	\$10	\$10	\$10	\$10	\$73
ROW Acquisition and Permits	\$0	\$79,066	\$79,050	\$0	\$50,050	\$50,050	\$61	\$0	\$258,277
Construction	\$170	\$170	\$10	\$123	\$213				\$686
Vehicles	\$27,827	\$0	\$2,249	\$0	\$0	\$0	\$0	\$0	\$30,076
Contingency	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$71
Total	\$33,550	\$81,153	\$82,319	\$1,633	\$51,773	\$51,631	\$946	\$110	\$303,114

Department Sounder Commuter Rail

Project

130 Tacoma to Lakewood (Track & Facilities)

Description

Sound Transit will provide commuter rail service between Lakewood and Tacoma on the existing BNSF branch line known as the Lakeview Subdivision and on a new track and alignment between M Stand and the new Tacoma Dome Station at Freighthouse Square.

Changes since 2003: Project lifetime budget has been revised to incorporate the Board approved final agreement with BNSF. A total of \$15 million has been transferred from this project to the new Tacoma to Nisqually project (150).

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$135,387
Proposed Budget (in \$000)	\$135,387

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Pierce County	\$21,789	\$6,202	\$18,537	\$17,716	\$39,774	\$28,480	\$2,888	\$0	\$135,387
Total	\$21,789	\$6,202	\$18,537	\$17,716	\$39,774	\$28,480	\$2,888	\$0	\$135,387

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Agency Administration	\$1,329	\$617	\$700	\$2,000	\$2,000	\$2,000	\$1,511	\$0	\$10,156
Pre-Engineering/Env Review	\$1,400	\$104	\$461	\$0	\$0	\$0	\$0	\$0	\$1,966
Final Design and Specification	\$1,291	\$50	\$1,847	\$3,385	\$616	\$308	\$0	\$0	\$7,496
ROW Acquisition and Permits	\$0	\$5,430	\$13,515	\$2,000	\$6,041	\$0	\$0	\$0	\$26,987
Construction	\$0	\$0	\$0	\$10,331	\$30,994	\$26,172	\$1,377	\$0	\$68,874
Vehicles	\$17,769	\$0	\$2,014	\$0	\$0	\$0	\$0	\$0	\$19,783
Contingency	\$0	\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$124
Total	\$21,789	\$6,202	\$18,537	\$17,716	\$39,774	\$28,480	\$2,888	\$0	\$135,387

Department Sounder Commuter Rail

Description

Scope includes: Estuarine mitigation site, Trestle(s) construction, Deer Creek Mitigation site, City of Everett wetland mitigation site, City of Seattle wetland mitigation site.

This is a new project, related to the Everett to Seattle track segment.

Project

131 Shoreline Mitigation

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$10,288
Proposed Budget (in \$000)	\$10,288

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Snohomish County	\$0	\$0	\$1,329	\$3,112	\$2,499	\$3,348	\$0	\$0	\$10,288
Total	\$0	\$0	\$1,329	\$3,112	\$2,499	\$3,348	\$0	\$0	\$10,288

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Agency Administration	\$0	\$0	\$141	\$318	\$318	\$318	\$0	\$0	\$1,095
Pre-Engineering/Env Review	\$0	\$0	\$366	\$0	\$0	\$0	\$0	\$0	\$366
Final Design and Specification	\$0	\$0	\$322	\$456	\$0	\$0	\$0	\$0	\$778
ROW Acquisition and Permits	\$0	\$0	\$500	\$1,102	\$945	\$0	\$0	\$0	\$2,547
Construction	\$0	\$0	\$0	\$1,236	\$1,236	\$3,030	\$0	\$0	\$5,502
Total	\$0	\$0	\$1,329	\$3,112	\$2,499	\$3,348	\$0	\$0	\$10,288

Department Sounder Commuter Rail

Description

Changes since 2003: This is a new project created by transferring \$15 million from the Tacoma to Lakewood Track & Facilities project (130), which is also located in Pierce County.

Project

150 Nisqually to Lakewood (Track & Facilities)

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$0
Proposed Budget (in \$000)	\$15,000

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Pierce County	\$0	\$3,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0	\$15,000
Total	\$0	\$3,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0	\$15,000

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
ROW Acquisition and Permits	\$0	\$3,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0	\$15,000
Total	\$0	\$3,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0	\$15,000

Department Sounder Commuter Rail

Project

201 Everett Multimodal Station

Description

Everett Station is a City of Everett project. The City is the lead agency responsible for the development of the overall facility. Sound Transit is constructing the commuter rail- related components during 2003. The station is now in operation for buses and for Amtrak trains. This station accommodates a variety of transportation modes including Amtrak, Greyhound, Everett Transit, Community Transit, ST Regional Express, Sounder Commuter Rail, charters, taxis, and shuttles.

Changes since 2003: Project lifetime budget has been revised to incorporate the Board approved estimate at completion (EAC). Transferred \$997k to the newly created CCTV (\$353k) and TVM (\$644k) projects.

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$26,872
Proposed Budget (in \$000)	\$26,872

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Snohomish County	\$15,008	\$606	\$2,375	\$8,883	\$0	\$0	\$0	\$0	\$26,872
Total	\$15,008	\$606	\$2,375	\$8,883	\$0	\$0	\$0	\$0	\$26,872

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Agency Administration	\$530	\$230	\$230	\$593	\$0	\$0	\$0	\$0	\$1,583
Pre-Engineering/Env Review	\$1,196	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$1,564
Final Design and Specification	\$856	\$20	\$351	\$0	\$0	\$0	\$0	\$0	\$1,227
ROW Acquisition and Permits	\$6,895	\$66	\$425	\$0	\$0	\$0	\$0	\$0	\$7,386
Construction	\$5,532	\$290	\$1,000	\$8,291	\$0	\$0	\$0	\$0	\$15,113
Total	\$15,008	\$606	\$2,375	\$8,883	\$0	\$0	\$0	\$0	\$26,872

Department Sounder Commuter Rail

Project

205 Mukilteo Station

Description

The Mukilteo commuter rail station is designed to be a component of a larger multimodal transit facility including a new dual-slip ferry terminal planned by Washington State Ferries. The Cities of Mukilteo and Everett, the Port of Everett, WSDOT and ST are all parties to an agreement for the long-range planning of the Tank Farm property where the ferry terminal and commuter rail station will be developed. Various elements of this long-range plan may proceed independently.

Changes since 2003: Project lifetime budget has been revised to reflect Board approved estimate at completion (EAC). Transferred \$824k to the newly created CCTV (\$353k) and TVM (\$471k) projects.

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$18,214
Proposed Budget (in \$000)	\$18,214

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Snohomish County	\$910	\$213	\$351	\$4,215	\$2,729	\$9,795	\$0	\$0	\$18,214
Total	\$910	\$213	\$351	\$4,215	\$2,729	\$9,795	\$0	\$0	\$18,214

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Agency Administration	\$111	\$122	\$225	\$299	\$300	\$300	\$0	\$0	\$1,358
Pre-Engineering/Env Review	\$490	\$0	\$121	\$486	\$0	\$0	\$0	\$0	\$1,097
Final Design and Specification	\$10	\$70	\$0	\$589	\$1,373	\$0	\$0	\$0	\$2,043
ROW Acquisition and Permits	\$91	\$8	\$5	\$2,841	\$0	\$0	\$0	\$0	\$2,946
Construction	\$207	\$14	\$0	\$0	\$1,055	\$9,495	\$0	\$0	\$10,770
Total	\$910	\$213	\$351	\$4,215	\$2,729	\$9,795	\$0	\$0	\$18,214

Department Sounder Commuter Rail

Description

Project

207 Edmonds Station

The City of Edmonds and WSDOT plan to develop a new multimodal terminal at Point Edwards to accommodate a dual-slip ferry terminal, local and express bus service, parking and commuter and Amtrak service. Various parts of this long-range plan may proceed independently. The interim Edmonds commuter rail station will serve Edmonds until such time as the multimodal terminal is built. This budget assumes a single phase of construction. When more information is obtained from BNSF regarding track and signal improvement construction schedule, additional funding may be required to address phased approach to station construction.

Changes since 2003: Project lifetime budget has been revised to reflect Board approved estimate at completion (EAC). Transferred \$823k to the newly created CCTV (\$353k) and TVM (\$471k) projects.

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$13,106
Proposed Budget (in \$000)	\$13,106

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Snohomish County	\$985	\$272	\$2,862	\$4,493	\$1,200	\$3,294	\$0	\$0	\$13,106
Total	\$985	\$272	\$2,862	\$4,493	\$1,200	\$3,294	\$0	\$0	\$13,106

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Agency Administration	\$115	\$146	\$200	\$200	\$200	\$200	\$0	\$0	\$1,060
Pre-Engineering/Env Review	\$508	\$0	\$300	\$272	\$0	\$0	\$0	\$0	\$1,080
Final Design and Specification	\$10	\$1	\$562	\$781	\$0	\$0	\$0	\$0	\$1,355
ROW Acquisition and Permits	\$107	\$55	\$1,800	\$235	\$0	\$0	\$0	\$0	\$2,197
Construction	\$246	\$71	\$0	\$3,004	\$1,000	\$3,094	\$0	\$0	\$7,414
Total	\$985	\$272	\$2,862	\$4,493	\$1,200	\$3,294	\$0	\$0	\$13,106

Department Sounder Commuter Rail

Description

This station will be located at South 56th Street on the BNSF Lakeview branch line. The Final Environmental Impact Statement (EIS) and Record of Decision from the FTA was issued in 2002.

Changes since 2003: Project lifetime budget has been revised to reflect Board approved estimate at completion (EAC).

Project

251 South 56th St. Station (Tacoma)

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$10,922
Proposed Budget (in \$000)	\$10,922

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Pierce County	\$928	\$236	\$1,119	\$3,202	\$5,438	\$0	\$0	\$0	\$10,922
Total	\$928	\$236	\$1,119	\$3,202	\$5,438	\$0	\$0	\$0	\$10,922

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Agency Administration	\$85	\$118	\$150	\$235	\$235	\$0	\$0	\$0	\$823
Pre-Engineering/Env Review	\$427	\$103	\$40	\$20	\$0	\$0	\$0	\$0	\$591
Final Design and Specification	\$6	\$1	\$117	\$751	\$275	\$0	\$0	\$0	\$1,150
ROW Acquisition and Permits	\$104	\$0	\$812	\$132	\$0	\$0	\$0	\$0	\$1,047
Construction	\$306	\$14	\$0	\$1,831	\$4,311	\$0	\$0	\$0	\$6,461
Contingency	\$0	\$0	\$0	\$233	\$616	\$0	\$0	\$0	\$850
Total	\$928	\$236	\$1,119	\$3,202	\$5,438	\$0	\$0	\$0	\$10,922

Department Sounder Commuter Rail

Project

253 Lakewood Station

Description

The proposed facility is a combined Sounder Commuter Rail station and Regional Express bus SR-512 park-&-ride expansion. The major components of the project include a Sounder platform with passenger shelters, landscaping, lighting, benches, bicycle lockers, trash receptacles and ticket vending machines. The REx components include a multi-bay bus transfer facility to occur adjacent to the commuter rail platform. Bus service will be provided by Sound Transit and Pierce Transit. All Sounder stations will have a closed circuit TV, public address and/or changeable message sign system.

Hazardous material and subsurface contamination issues may impact the acquisition of parcel(s) identified for the parking lots.

Changes since 2003: Project lifetime budget has been revised to reflect Board approved estimate at completion (EAC). Transferred \$1.294m to the newly created CCTV (\$353k) and TVM (\$941k) projects.

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$25,404
Proposed Budget (in \$000)	\$25,404

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Pierce County	\$1,140	\$443	\$8,722	\$1,765	\$6,387	\$6,947	\$0	\$0	\$25,404
Total	\$1,140	\$443	\$8,722	\$1,765	\$6,387	\$6,947	\$0	\$0	\$25,404

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Agency Administration	\$104	\$130	\$222	\$295	\$473	\$487	\$0	\$0	\$1,711
Pre-Engineering/Env Review	\$469	\$7	\$500	\$202	\$0	\$0	\$0	\$0	\$1,178
Final Design and Specification	\$6	\$6	\$0	\$915	\$915	\$0	\$0	\$0	\$1,841
ROW Acquisition and Permits	\$48	\$282	\$8,000	\$353	\$0	\$0	\$0	\$0	\$8,683
Construction	\$513	\$18	\$0	\$0	\$5,000	\$5,402	\$0	\$0	\$10,933
Contingency	\$0	\$0	\$0	\$0	\$0	\$1,058	\$0	\$0	\$1,058
Total	\$1,140	\$443	\$8,722	\$1,765	\$6,387	\$6,947	\$0	\$0	\$25,404

Department Sounder Commuter Rail

Project

601 Snohomish Program Reserve

Description

Scope: The Program Reserve is a means to manage risk and uncertainty for Sounder's Snohomish County projects. The project may not be used for additional scope. To transfer funds from this program reserve to any project a supermajority of the vote is required.

Changes since 2003: Project lifetime budget has been revised to incorporate the Board approved estimate at completion (EAC).

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$5,639
Proposed Budget (in \$000)	\$5,639

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Snohomish County	\$0	\$0	\$0	\$0	\$2,819	\$2,819	\$0	\$0	\$5,639
Total	\$0	\$0	\$0	\$0	\$2,819	\$2,819	\$0	\$0	\$5,639

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Contingency	\$0	\$0	\$0	\$0	\$2,819	\$2,819	\$0	\$0	\$5,639
Total	\$0	\$0	\$0	\$0	\$2,819	\$2,819	\$0	\$0	\$5,639

Department Sounder Commuter Rail

Description

Scope: The Program Reserve is a means to manage risk and uncertainty for Lakewood to Tacoma Corridor projects in Pierce County. The reserve is not intended for additional scope. A super-majority vote of the Board will be required to transfer funds from this program reserve to a project. The Program Reserve was established in the 2004 Adopted Provisional budget at \$12.1 million and is being increased by a \$3.9 million transfer from the Tacoma Dome Station project, which has been completed.

Project

602 Lakewood-Tacoma Program Reserve

Summaries

Baseline (in \$000)	\$0
Current Budget (in \$000)	\$12,089
Proposed Budget (in \$000)	\$16,031

Capital Costs

Sub Area	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Pierce County	\$0	\$0	\$0	\$0	\$3,089	\$7,000	\$5,942	\$0	\$16,031
Total	\$0	\$0	\$0	\$0	\$3,089	\$7,000	\$5,942	\$0	\$16,031

Capital Cost Elements

Cost Element	1997-02	2003	2004	2005	2006	2007	2008	2009	Total
Contingency	\$0	\$0	\$0	\$0	\$3,089	\$7,000	\$5,942	\$0	\$16,031
Total	\$0	\$0	\$0	\$0	\$3,089	\$7,000	\$5,942	\$0	\$16,031