

**SOUND TRANSIT
STAFF REPORT**

RESOLUTION NO. R2003-08

**Amend the Adopted 2003 Budget to Reduce
The 2003 Fiscal Year Capital Program Budget**

Meeting:	Date:	Type of Action:	Staff Contact:	Phone:
Finance Committee	5/1/03	Discussion/Possible Action to Recommend Board Approval Action	Hugh Simpson, Chief Financial Officer	(206) 398-5082
Board	5/8/03		Pete Rogness, Budget Manager	(206) 398-5102

Contract/Agreement Type:	3	Requested Action:	3
Competitive Procurement		Execute New Contract/Agreement	
Sole Source		Amend Existing Contract/Agreement	
Memorandum of Agreement		Contingency Funds Required	
Purchase/Sale Agreement		Budget Amendment Required	

4 Applicable to proposed transaction.

OBJECTIVE OF ACTION

- Amend the Adopted 2003 Budget authorizing the Agency's capital outlays for the year 2003.

ACTION

- Amend the adopted fiscal year 2003 capital plan to \$434,161,046 from \$555,490,890, a reduction of \$121,329,844, to reflect updated project schedule information.

KEY FEATURES

- The resolution amends the fiscal year 2003 capital plan as follows:

	Adopted Fiscal year 2003 capital plan	Amendment	New Fiscal Year 2003 Capital Plan
Link Light Rail	221,759,607	(24,782,146)	196,977,461
Regional Express Bus	149,356,290	(66,996,898)	82,359,392
Sounder Commuter Rail	173,156,832	(26,463,900)	146,692,932
Regional Fund	11,218,161	(3,086,900)	8,131,261
Total	555,490,890	(121,329,844)	434,161,046

- All total lifetime project budgets remain as adopted by the Board on December 12, 2002. This resolution does not extend project completion schedules beyond those shown in the Adopted 2003 Budget.
- These amended fiscal year 2003 budgets reflect schedule changes associated with environmental issues, delays in obtaining permits and the delay in executing a Full Funding Grant agreement for Central Link Light Rail, schedule changes associated with Sounder Commuter Rail negotiations with Burlington Northern Santa Fe (BNSF) and other factors.

- Changes being made through this proposed action were either highlighted in the risk assessments included in the 2003 budget process or are due to new information which was unavailable at the time the 2003 budgets were developed.
- Amendment details are identified in Attachment A.
- No change in lifetime capital project budgets from Adopted 2003 Budget levels or changes in project end dates.
- Any change to a project end date will be addressed in the 2004 budget process.

BUDGET IMPACT SUMMARY

Project Description: N/A

Current Status: N/A

Projected Completion Date: N/A

Action Outside of Adopted Budget:	Y/N	Y Requires Comment
This Line of Business	N/A	
This Project	N/A	
This Phase	N/A	
This Task	N/A	
Budget amendment required	Y	Total lifetime capital budgets are unchanged, but the total Sound Transit 2003 fiscal year capital plan is reduced by \$121,329,844.
Key Financial Indicators:	Y/N	Y Requires Comment
Contingency funds required	N/A	
Subarea impacts	N/A	
Funding required from other parties other than what is already assumed in financial plan	N/A	

N = Action is assumed in current Board-adopted budget. Requires no budget action or adjustment to financial plan

BUDGET DISCUSSION

Capital plans within the Adopted 2003 Budget were developed based on best project information available during June and July 2002. Outlays for each project were estimated on an annual basis by phase within the adopted budget.

Since summer 2002, a number of important schedule parameters have changed for projects in each line of business. By updating the fiscal year budgets to reflect these changed circumstances, reporting through 2003 will provide a more realistic and accurate gauge as to the progress being made on these projects. The key changes to schedule that are reflected in the budget amendment are:

- Link Light Rail:
 - Tacoma Link - transferring unspent funds from 2002 to 2003
 - North Link – delays in issuing the final Environmental Impact Statement
 - Initial Segment – change in start date of major construction
 - Airport Link – new agreement with the Port of Seattle
- Sounder Commuter Rail:
 - Delays in finalizing a construction and operating agreement with BNSF

- Regional Express:
 - Protracted scoping
 - Multiple jurisdictions
 - Complicated environmental issues
- Regional Fund projects:
 - Reflects recent Board action regarding Regional Technology Plan and Smart Card

REVENUE, SUBAREA, AND FINANCIAL PLAN IMPACTS

The proposed amendments to the Adopted 2003 Budget are fully affordable within the agency’s existing revenue projections and financial policies for Phase I.

SUMMARY FOR BOARD ACTION

See Attachment A

M/W/DBE – SMALL BUSINESS PARTICIPATION

N/A

HISTORY OF PROJECT

N/A

**Prior Board or Committee Actions
and Relevant Board Policies**

Motion or Resolution Number	Summary of Action	Date of Action
R2002-17	Adopting a budget for 2003.	12/12/02
R2002-08	Adopting revised budget policies, and superseding Resolution No. 98-4.	7/25/02
R98-4	Adopting detailed budget policies governing budget content and processes/timeframes for budget submittal and adoption.	2/26/98

CONSEQUENCES OF DELAY

An amendment of the adopted budget requires a super-majority (two-thirds) affirmative vote of the Board. Final adoption of this action could be deferred to a later meeting.

REGIONAL PARTNERSHIP AND COOPERATION

N/A

PUBLIC INVOLVEMENT

The public will have an opportunity to testify on this resolution at the Board meeting on May 8, 2003.

LEGAL REVIEW

In accordance with Board Operation Rules [Resolution No. 1-1 (amended) Section 8.C], it is appropriate for the Board to designate the proposed action as a major decision requiring an affirmative vote of two-thirds of the voting membership of the Board.

MMB 4/29/03

SOUND TRANSIT

RESOLUTION NO. R2003-08

A RESOLUTION of the Board of the Central Puget Sound Regional Transit Authority amending the Adopted 2003 Budget to provide for a reduction in expenditures for capital projects.

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's district, the voters approved local funding for Sound Move, the ten-year plan for high capacity transit in the Central Puget Sound Region; and

WHEREAS, by Resolution No. R2002-08 the Sound Transit Board adopted revised budget policies; and

WHEREAS, by Resolution No. R2002-17 the Sound Transit Board adopted an annual budget for the period from January 1 through December 31, 2003 (Adopted 2003 Budget); and

WHEREAS, the Board desires to amend the Adopted 2003 Budget to provide for a reduction in expenditures for capital projects; and

WHEREAS, the Board hereby designates the proposed action as a major decision pursuant to Resolution No. 1-1 (Amended) Section 8.C. requiring an affirmative vote of two-thirds of the entire vote of the entire Board.

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


Section 1. Subject to the provisions of Resolution No. 78-1 requiring the Sound Transit Board approval of capital infrastructure, and Finance Committee or Board approval of contracts authorizing expenses exceeding \$200,000, the Adopted 2003 Budget capital budget is hereby

amended from \$555,490,890 to \$434,161,046 constituting a reduction of \$121,329,844. Said reduction reflects updated project schedule information associated with environmental issues, delays in obtaining permits, delay in executing a Full Funding Grant Agreement for Central Link Light Rail and Sounder Commuter Rail negotiations with Burlington Northern Santa Fe and other factors.

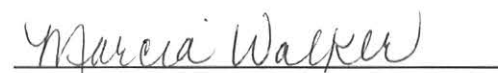
Section 2. All total lifetime budgets remain as adopted by the Board in Resolution No. R2002-17. This Resolution does not extend project completion schedules beyond those shown in the Adopted 2003 Budget.

Section 3. The amended budget for the period January 1, 2003 to December 31, 2003 substantially in the form of Attachment A and attached hereto, is hereby adopted.

ADOPTED by an affirmative vote of two-thirds of the membership of the Board of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on May 8, 2003.


Ron Sims
Board Chair

ATTEST:


Marcia Walker
Board Administrator

Attachment A
Proposed Amendments to the 2003 Sound Transit Budget (\$000)

Link Light Rail

North Link Northgate to 45th

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 1,372	\$ (488)	\$ 885
Preliminary Engr / Environmental Review	2,458	(2,039)	419
Final Design and Specifications	-	-	-
Row Acquisition/Permits and Construction	-	-	-
Construction	-	-	-
Construction Services	-	-	-
Third Party	-	69	69
Vehicles	-	-	-
Testing and Start-up	-	-	-
Total	\$ 3,830	\$ (2,458)	\$ 1,372

Note: Year 2003 estimated expenditures are reduced to reflect the revised schedule for issuing the Draft SEIS until August 2004, and the start-up of preliminary engineering bein delayed until November 2003. The Final SEIS and preliminary engineering will be completed in 2004.

North Link 45th to CPS

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 4,065	\$ (2,463)	\$ 1,602
Preliminary Engr / Environmental Review	6,417	(4,973)	1,444
Final Design and Specifications	-	-	-
Row Acquisition/Permits and Construction	-	-	-
Construction	-	-	-
Construction Services	-	-	-
Third Party	1,505	(644)	861
Vehicles	-	-	-
Testing and Start-up	-	-	-
Total	\$ 11,987	\$ (8,080)	\$ 3,907

Note: Year 2003 estimated expenditures are reduced to reflect the revised schedule for issuing the Draft SEIS until August 2004, and the start-up of preliminary engineering bein delayed until November 2003. The Final SEIS and preliminary engineering will be completed in 2004.

Initial Segment CPS to 154th

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 19,198	\$ (6,073)	\$ 13,125
Preliminary Engr / Environmental Review	802	-	802
Final Design and Specifications	25,465	7,969	33,434
Row Acquisition/Permits and Construction	82,095	5,479	87,574
Construction	40,660	(17,400)	23,260
Construction Services	15,320	(12,724)	2,596
Third Party	8,346	3,342	11,688
Vehicles	-	-	-
Testing and Start-up	-	-	-
Total	\$ 191,886	\$ (19,407)	\$ 172,479

Note: At the time the 2003 budget was prepared it was planned that major construction on the Initial Segment of Link would begin in March 2003. Start of construction is now scheduled to begin in July 2003 when appropriate authorization is anticipated to be received. The year 2003 estimated expenditures have been reduced to reflect this program schedule change.

Airport Link 154th to 200th

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ -	\$ 1,096	\$ 1,096
Preliminary Engr / Environmental Review	2,450	(1,472)	978
Final Design and Specifications	1,004	(1,004)	-
Row Acquisition/Permits and Construction	-	22	22
Construction	-	-	-
Construction Services	145	(137)	8
Third Party	729	(729)	-
Vehicles	-	-	-
Testing and Start-up	-	-	-
Total	\$ 4,328	\$ (2,224)	\$ 2,104

Note: Changes to the year 2003 estimated expenditures reflect the recent Memorandum of Understanding with the Port of Seattle, and the associated work plan.

Tacoma Link

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 1,219	\$ (609)	\$ 610
Preliminary Engr / Environmental Review	-	-	-
Final Design and Specifications	-	-	-
Row Acquisition/Permits and Construction	4	68	72
Construction	6,793	7,428	14,221
Construction Services	-	-	-
Third Party	-	-	-
Vehicles	875	1,153	2,028
Testing and Start-up	837	(653)	184
Total	\$ 9,728	\$ 7,387	\$ 17,115

Note: The overall change reflects that work on Tacoma Link will be 100% complete by year-end 2003. The increase to the construction phase reflects current trends, including payments to the City of Tacoma. The reduction to the testing and start-up phase reflects the reclassification of costs to transit operations.

Regional Express

Kirkland Transit Enhancements

54141

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 250	\$ (175)	\$ 75
Preliminary Engr / Environmental Documentation	508	-	508
Final Design	652	-	652
Row Acquisition/Permits and Construction	2,535	(2,535)	-
Construction	-	-	-
Contingency	-	-	-
Total	\$ 3,945	\$ (2,710)	\$ 1,235

Note: Third party agreement negotiations taking longer than original assumption. Scope definition at risk and schedule high risk. Construction spending projections have been moved to 2004.

I-405 @ Bellevue

54145

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 1,603	\$ (572)	\$ 1,031
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	-	-	-
Row Acquisition/Permits and Construction	25,180	-	25,180
Contingency	-	(9,065)	(9,065)
Total	\$ 26,783	\$ (9,637)	\$ 17,146

Note: ROW certification issues created 3 months schedule delay. Negotiations on HOV investment protection may impact schedule and spending. Direct Access (Phase 2) construction was assumed for bid opening in February 2003 - now May 2003. Agreement calls for an initial payment of approx \$8M.

Willows Road HOV Enhancements

54374

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 123	\$ (123)	\$ -
Preliminary Engr / Environmental Documentation	172	(172)	-
Final Design	317	(317)	-
Row Acquisition/Permits and Construction	1,163	(1,163)	-
Contingency	-	-	-
Total	\$ 1,775	\$ (1,775)	\$ -

Note: Working with partner agencies to define project that will provide optimal transit benefits. ROW plan and acquisition schedule delayed. Some of this funding is being recommended for transfer to project 141, Kirkland Transit Enhancements. Moving all spending projections out to future years.

Woodinville Arterial HOV Enhancements

54376

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 107	\$ (44)	\$ 63
Preliminary Engr / Environmental Review	211	-	211
Final Design	304	-	304
Row Acquisition/Permits	50	-	50
Construction	817	(400)	417
Contingency	-	-	-
Total	\$ 1,489	\$ (444)	\$ 1,045

Note: Working with partner agencies to define project that will provide optimal transit benefits.

Bothell/Canyon Park Flyer

54324

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 68	\$ -	\$ 68
Preliminary Engr / Environmental Documentation	589	(389)	200
Final Design	410	(410)	-
Row Acquisition/Permits	35	(35)	-
Construction	-	-	-
Contingency	25	-	25
Total	\$ 1,127	\$ (834)	\$ 293

Note: Resolution of scope definition issues was impacted by R-51 and PE/ED phase schedule was delayed. Negotiations anticipated to begin 3Q 2003 with consultant for PE phase. Revised spending plan is reasonable for stage and associated complexities.

Mercer Island Park and Ride

54354

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 132	\$ (68)	\$ 64
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	-	-	-
Row Acquisition/Permits	-	-	-
Construction	2,100	(1,100)	1,000
Contingency	876	(876)	-
Total	\$ 3,108	\$ (2,044)	\$ 1,064

Note: Working with partner agencies to define project that is consistent with Sound Move. Turn-key project with private developer has been investigated and is not cost effective. Construction spending moved out to 2004.

N. Everett Transit Center

51316

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 58	\$ -	\$ 58
Preliminary Engr / Environmental Documentation	245	-	245
Final Design	275	(275)	-
Row Acquisition/Permits	1,000	(1,000)	-
Construction	-	-	-
Contingency	-	-	-
Total	\$ 1,578	\$ (1,275)	\$ 303

Note: Third party agreements underway; project approach under discussion.

Federal Way @ 317th

53125

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 481	\$ (381)	\$ 100
Preliminary Engr / Environmental Documentation	127	-	127
Final Design	1,515	(164)	1,351
Row Acquisition/Permits	411	-	411
Construction	5,292	(5,292)	-
Contingency	-	-	-
Total	\$ 7,825	\$ (5,836)	\$ 1,989

SEPA appeals impacted schedule and budget. Likely construction ad will now occur 4Q 2003 with construction spending moving to 2004.

Federal Way Transit Center/Parking

53321

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 725	\$ (122)	\$ 603
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	1,610	-	1,610
Row Acquisition/Permits	6,295	-	6,295
Construction	7,638	(6,110)	1,528
Contingency	-	-	-
Total	\$ 16,269	\$ (6,233)	\$ 10,036

Note: Land use and ROW issues on this project created delays that continue into 2003. Current assumptions place construction ad date in 4Q 2003 (4 month delay).

Lynnwood Transit Center

51311

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 976	\$ (609)	\$ 367
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	222	-	222
Row Acquisition/Permits	-	-	-
Construction	5,495	-	5,495
Contingency	1,172	(672)	500
Total	\$ 7,865	\$ (1,281)	\$ 6,584

Note: Third party agreements on funding issues (traffic signals, etc.) delayed schedule. Revision moves all contingency funds to future years.

Federal Way @ 272nd

53131

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 392	\$ (314)	\$ 78
Preliminary Engr / Environmental Documentation	425	-	425
Final Design	14	(14)	-
Row Acquisition/Permits	107	(107)	-
Construction	717	(717)	-
Contingency	-	-	-
Total	\$ 1,655	\$ (1,152)	\$ 503

Note: Design alternatives being explored; moving all but staff time and PE/ED budget out to future years. Agreement on build-alternatives reached with partners in March 2003. Initial PE to begin 3Q 2003, with joint WSDOT / ST / FW / Kent funding. Future project development will be tied to RTID schedule.

Kirkland I-405 HOV Access Improvements

54140

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 585	\$ (209)	\$ 376
Preliminary Engr / Environmental Documentation	1,853	(1,103)	750
Final Design	5,862	(2,562)	3,300
Row Acquisition/Permits	1,226	-	1,226
Construction	1,010	(1,010)	-
Contingency	599	-	599
Total	\$ 11,135	\$ (4,884)	\$ 6,251

PE phase has been extended through October due to delays in getting approval of FONSI. Assumption for construction bid award has been moved out to 2004.

Bellevue Transit Center

54322

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 761	\$ (536)	\$ 225
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	300	-	300
Row Acquisition/Permits	1,200	-	1,200
Construction	2,105	(505)	1,600
Contingency	937	(937)	-
Total	\$ 5,303	\$ (1,978)	\$ 3,325

Note: Stage 2 being closed out; Stage 3, due to challenges in permitting & interlocal agreement for Rider Services Building likely to be delayed 6-9 months.

Totem Lake Transit Center

54328

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 324	\$ (253)	\$ 71
Preliminary Engr / Environmental Documentation	100	-	100
Final Design	691	(391)	300
Row Acquisition/Permits	3,910	(3,410)	500
Construction	758	(558)	200
Contingency	330	(330)	-
Total	\$ 6,113	\$ (4,942)	\$ 1,171

Note: SEPA appeals and third party agreements impacted schedule. Alternative delivery process may change spending plan significantly; will know schedule impacts better by mid 2003. Contingency funds moved to future years.

Issaquah Highlands Park and Ride

54355

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 65	\$ (52)	\$ 13
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	-	-	-
Row Acquisition/Permits	-	-	-
Construction	1,000	(1,000)	-
Contingency	-	-	-
Total	\$ 1,065	\$ (1,052)	\$ 13

Note: No construction spending anticipated for this year, however some funding retained in 2003 to cover associated costs.

Renton HOV Improvements

54150

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 337	\$ (235)	\$ 101
Preliminary Engr / Environmental Documentation	1,810	(1,810)	-
Final Design	1,424	(1,424)	-
Row Acquisition/Permits	2,895	(2,895)	-
Construction	-	-	-
Contingency	-	-	-
Total	\$ 6,465	\$ (6,364)	\$ 101

Note: Scope, schedule and budget at risk for this project. Spending not expected to accelerate. Project partners have agreed on scope and an agreement is being negotiated with WSDOT for PE as part of I-405 widening being developed for RTID. 5% engineering to be completed Feb 2004.

I-5@ 164th (Ash Way)

51105

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 465	\$ (37)	\$ 428
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	-	-	-
Row Acquisition/Permits	-	-	-
Construction	9,517	(2,817)	6,700
Contingency	340	(340)	-
Total	\$ 10,322	\$ (3,194)	\$ 7,128

Note: Construction ad date was delayed due to time required to reach agreement on wetland mitigation & agreement with third party. Construction begun April 2003.

Lynnwood Direct Access

51111

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 965	\$ (548)	\$ 417
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	-	-	-
Row Acquisition/Permits	-	-	-
Construction	9,600	(3,100)	6,500
Contingency	994	(994)	-
Total	\$ 11,559	\$ (4,642)	\$ 6,917

Note: Assumption for 2003 Budget was construction start 4Q 2002. Construction bids were opened Feb 2003, delay due to protracted discussions with City on airspace lease issues. Construction begun March 2003.

I-90 @ Eastgate

54160

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 220	\$ (149)	\$ 71
Preliminary Engr / Environmental Documentation	500	300	800
Final Design	1,300	(1,000)	300
Row Acquisition/Permits	-	-	-
Construction	-	-	-
Contingency	226	(226)	-
Total	\$ 2,246	\$ (1,075)	\$ 1,171

Note: Delays in resolving scope issues with third party has impacted schedule; some design will continue in 2003 but will likely be PE/ED phase instead of final design.

S. Everett Park and Ride

51319

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 196	\$ (137)	\$ 59
Preliminary Engr / Environmental Documentation	100	-	100
Final Design	1,865	(1,492)	373
Row Acquisition/Permits	221	(121)	100
Construction	-	-	-
Contingency	350	-	350
Total	\$ 2,732	\$ (1,750)	\$ 982

Note: NEPA / SEPA process created some schedule delay. Completion of PE/ED was also delayed due to environmental impacts and additional anticipated structural design needs.

SR 522 HOV Enhancements (Kenmore - Bothell) 54384

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 175	\$ (114)	\$ 61
Preliminary Engr / Environmental Documentation	289	-	289
Final Design	1,101	(440)	661
Row Acquisition/Permits	-	-	-
Construction	-	-	-
Contingency	148	(148)	-
Total	\$ 1,713	\$ (702)	\$ 1,011

Note: Spending plan in 2003 Budget high for project phase, and did not fully consider potential complexities and delays.

Issaquah Transit Center 54326

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 80	\$ -	\$ 80
Preliminary Engr / Environmental Documentation	210	-	210
Final Design	950	(950)	-
Row Acquisition/Permits	-	-	-
Construction	-	-	-
Contingency	-	-	-
Total	\$ 1,240	\$ (950)	\$ 290

Note: Environmental documentation has just begun. Site selection has taken longer than anticipated which has delayed PE/ED.

Dupont Park & Ride 55360

Phase	Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 285	\$ -	\$ 285
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	-	-	-
Row Acquisition/Permits	-	-	-
Construction	61	-	61
Contingency	2,242	(2,242)	-
Total	\$ 2,589	\$ (2,242)	\$ 347

Note: Project was opened for service in Jan 2003. Contingency not anticipated to be needed for this project.

Sounder Commuter Rail

Everett to Seattle Track and Facilities #100

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Maintenance Yard/Layover	\$ 573		\$ 573
Agency Administration	941		941
Preliminary Engr / Environmental Documentation	809		809
Final Design	2,300	(1,900)	400
Row Acquisition/Permits and Construction	-		-
Construction	5,750	(5,750)	-
Vehicles	474	1,739	2,213
Contingency	500		500
Total	\$ 11,347	\$ (5,911)	\$ 5,436

Note: No deal with BNSF yet. Therefore Final Design will move further into '04 and no track construction can begin in '03.

Auburn to Tacoma Track and Facilities #120

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Maintenance Yard/Layover	\$ 645		\$ 645
Agency Administration	1,000		1,000
Preliminary Engr / Environmental Documentation	-		-
Final Design	-		-
Row Acquisition/Permits and Construction	-		-
Construction	45,515		45,515
Vehicles	-	2,116	2,116
Contingency	1,344		1,344
Total	\$ 48,505	\$ 2,116	\$ 50,621

Note:

Tacoma to Lakewood Track and Facilities #130

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Maintenance Yard/Layover	\$ 158		\$ 158
Agency Administration	605	(605)	-
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	4,393	(3,393)	1,000
Row Acquisition/Permits and Construction	2,000	(2,000)	-
Construction	1,364	(1,364)	-
Vehicles	1,990	(0)	1,990
Contingency	-		-
Total	\$ 10,510	\$ (7,362)	\$ 3,148

Note: No deal with BNSF yet. Therefore Final Design will move further into '04 and no track construction can begin in '03.

Everett Multimodal Station #201

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 451	\$ (353)	\$ 98
Preliminary Engr / Environmental Review	11		11
Final Design	138		138
Row Acquisition/Permits	491		491
Construction	5,545	(4,545)	1,000
Contingency	-		-
Total	\$ 6,636	\$ (4,898)	\$ 1,738

Note: No deal with BNSF yet. Therefore Final Design will move further into '04 and no track construction can begin in '03.

Mukilteo Station #205

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 56		\$ 56
Preliminary Engr / Environmental Documentation	294		294
Final Design	314		314
Row Acquisition/Permits	2,771	(2,771)	-
Construction	100		100
Contingency	-		-
Total	\$ 3,535	\$ (2,771)	\$ 764

Note: No deal with BNSF yet. Therefore Final Design will move further into '04 and no track construction can begin in '03.

Edmonds Station #207

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 106	\$ -	\$ 106
Preliminary Engr / Environmental Documentation	363	(213)	150
Final Design	298	(98)	200
Row Acquisition/Permits	3,000	(2,700)	300
Construction	200		200
Contingency	-		-
Total	\$ 3,967	\$ (3,011)	\$ 956

Note: No deal with BNSF yet. Therefore Final Design will move further into '04 and no track construction can begin in '03.

Tukwila Station #235

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 200	\$ (180)	\$ 20
Preliminary Engr / Environmental Documentation	26		26
Final Design	10		10
Row Acquisition/Permits	114		114
Construction	760	(710)	50
Contingency	601	(591)	10
Total	\$ 1,711	\$ (1,481)	\$ 230

Note: There are no unprogrammed expenditures planned at Longacres Station in 2003, as a result of the August 2002 Settlement Agreement.

Puyallup Station #243

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 660	\$ (300)	\$ 360
Preliminary Engr / Environmental Documentation	-		-
Final Design	25		25
Row Acquisition/Permits	496	(300)	196
Construction	79		79
Contingency	-		-
Total	\$ 1,260	\$ (600)	\$ 660

Note: Agreement to build collonade has expired. Uncertain whether Sound Transit will renew the agreement.

Tacoma Dome Station #245

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 393	\$ -	\$ 393
Preliminary Engr / Environmental Documentation	-	-	-
Final Design	75	(68)	8
Row Acquisition/Permits	445	(438)	8
Construction	6,792	(2,731)	4,061
Contingency	-	-	-
Total	\$ 7,705	\$ (3,236)	\$ 4,469

Note: Construction contract came in under budget in 2002, uncertainties have been resolved and therefore contingency can be moved into future years.

South Tacoma Station #251

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 50		\$ 50
Preliminary Engr / Environmental Documentation	85		85
Final Design	515	(453)	63
Row Acquisition/Permits	1,445	(494)	951
Construction	202	(146)	57
Contingency	-		-
Total	\$ 2,297	\$ (1,092)	\$ 1,205

Note: No deal with BNSF yet. Therefore Final Design will move further into '04 and no track construction can begin in '03.

Lakewood CBD #255

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ 80		\$ 80
Preliminary Engr / Environmental Documentation	12	52	64
Final Design	10	10	20
Row Acquisition/Permits	-		-
Construction	-	1,720	1,720
Contingency	-		-
Total	\$ 102	\$ 1,782	\$ 1,884

Note: Agreement with City of Lakewood was estimated to be paid in 2002 pending receipt of environmental documentation, which did not get received until 2003.

Regional Fund

Research & Technology #410

Phase	Adopted 2003 Fiscal Year Project Budget	Budget Amendment	Amended Project Budget
Agency Administration	\$ -	\$ -	\$ -
Preliminary Engr	7,648	(3,087)	4,561
Final Design			-
Row Acquisition/Permits and Construction			-
Construction			-
Contingency			-
Total	\$ 7,648	\$ (3,087)	\$ 4,561

Note: \$1.4M reduction for smart card grant and \$1.687M for re-focused R&T projects.