

**SOUND TRANSIT  
STAFF REPORT**

**RESOLUTION NO. R2004-02**

**Amending the Adopted 2004 Budget for Sounder Commuter Rail  
Capital Projects and Transit Operations**

Meeting:	Date:	Type of Action:	Staff Contact:	Phone:
Finance Committee	3/18/04	Discussion/Possible Action to Recommend Board Approval	Martin Minkoff, Director, Sounder Commuter Rail	(206) 398-5111
Board	3/25/04	Action	<b>Barbara Gilliland,</b> Deputy Director, Sounder Commuter Rail Konnie Z. Newell, Sr. Financial Analyst	(206) 398-5051  (206) 398-5249

Contract/Agreement Type:	✓	Requested Action:	✓
Competitive Procurement		Execute New Contract/Agreement	
Sole Source		Amend Existing Contract/Agreement	
Interlocal Agreement		Contingency Funds (Budget) Required	
Purchase/Sale Agreement		Budget Amendment Required	✓

✓ *Applicable to proposed transaction.*

**OBJECTIVES OF ACTION**

- Amend the 2004 Lifetime Capital Budget for Sounder Commuter Rail from \$1,200 million to \$1,210 million to incorporate \$10 million in payments to Burlington Northern Santa Fe Railway Company (BNSF), consistent with the final Board approved contract with BNSF, for projects in the Everett to Seattle and the Lakewood to Tacoma corridors. Incorporate project budgets at the phase level as shown in Attachment A for these projects.
- Amend the 2004 Transit Operations Budget for Sounder Commuter Rail to provide additional authority for \$826,000 for the cost of providing service in the Everett to Seattle corridor in 2004, consistent with the final Board approved contract with BNSF. This amendment would increase the transit operations budget for Sounder from \$24 million to \$24.8 million for the year 2004 as shown in Attachment A.
- Adopt a capital spending plan authorizing spending for the year 2004 for Sounder capital projects in the Everett to Seattle and Lakewood to Tacoma commuter rail corridors, as shown in Attachment A.

**ACTION**

Amend the Adopted 2004 Budget for Sounder Commuter Rail to incorporate an additional \$10 million capital payment to Burlington Northern Santa Fe Railway Company and 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.

## **KEY FEATURES**

- The proposed amendments for capital and transit operations are consistent with the final Board-approved negotiation settlement with BNSF.
- The Adopted 2004 Budget excluded cost of operations in the Everett to Seattle corridor due to ongoing negotiations with BNSF during the time the budget was prepared.
- The proposed amendments are affordable within the agency's current long-term financial plan.

## **BUDGET IMPACT SUMMARY**

**Project Description:** Sounder Everett to Seattle and Lakewood to Tacoma Corridors

**Current Status:** Status varies for multiple projects within corridor

**Projected Completion Date:** Completion varies for multiple projects within corridor

<b>Action Outside of Adopted Budget:</b>	<b>Y/N</b>	<b>Y Requires Comment</b>
This Line of Business	Y	Amendment required to increase lifetime capital budget, increase 2004 transit operations budget, and approve capital spending for 2004.
This Project	N	
This Phase	N	
This Task	N	
Budget amendment required	Y	Budget amendment required to incorporate the changes described in this report.
<b>Key Financial Indicators:</b>	<b>Y/N</b>	<b>Y Requires Comment</b>
Contingency funds required	N	
Subarea impacts	N	
Funding required from other parties other than what is assumed in financial plan	N	

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

## **BUDGET DISCUSSION**

- 1. Amend 2004 lifetime capital budget for Sounder:** The budget for the Everett to Seattle and Lakewood to Tacoma corridors was adopted prior to final negotiation settlement with BNSF. This action brings the 2004 budget in-line with the Board-approved BNSF contract.
- 2. Amend 2004 Sounder transit operations budget:** When staff submitted the Sounder transit operations budget for 2004 to the Board for review, the line item for BNSF was not included, as the agency was negotiating the payment amount with BNSF. Board members were informed that staff would update the budget to include this amount once negotiations were complete. This action increases the Sounder transit operations budget for the Everett to Seattle segment by \$826,000 for fiscal year 2004 to reflect the final negotiated operating agreement with BNSF.
- 3. Adopt an updated capital spending profile for 2004:** In December 2003, the Board adopted a total lifetime budget for the Sounder Everett to Seattle corridor and the Lakewood to Tacoma corridor to reflect the updated cost estimates developed under the Estimate-At-Completion. The figures adopted by the Board were at a total lifetime level and did not include the annual cash flow estimates normally included in the agency's annual capital plan. Staff committed to return to the Board with the annual cash flow estimates for adoption. The 2004 spending plan for these projects is shown in Attachment A of this report.

## **REVENUE, SUBAREA, AND FINANCIAL PLAN IMPACTS**

The revenue and financial plan impacts of the action are summarized as follows:

- 1. Amend 2004 Lifetime Capital Budget:** The \$10 million increase in the 2004 capital budget, consistent with the Board adopted BNSF agreements, has been incorporated into the agency's financial model and is fully affordable within existing financial policies and maintains subarea equity.
- 2. Amend the 2004 Sounder transit operations:** The \$826,000 increase in the 2004 Sounder transit operations budget was already included as a part of the agency's 2004 Financial Plan that was reviewed by the Board in the fall of 2003. It is fully affordable within the Financial Plan.
- 3. Adopt a Sounder capital spending profile for 2004:** The updated spending profile is generally more back loaded than the earlier profile (i.e. money is spent later). The profile has been tested within the agency's financial plan.

## **BUDGET TABLE**

See Attachment A.

## **M/W/DBE – SMALL BUSINESS PARTICIPATION**

Not applicable for this action.

## **HISTORY OF PROJECT**

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

<b>Motion or Resolution Number</b>	<b>Summary of Action</b>	<b>Date of Action</b>
R2003-22	Purchase and Sale Agreement with BNSF (Everett to Seattle)	12/17/2003
R2003-23	Purchase and Sale Agreement with BNSF (Station parcels)	12/17/2003
R2003-24	Purchase and Sale Agreement with BNSF (Lakewood to Tacoma)	12/17/2003
R2003-25	Purchase and Sale Agreement with BNSF (Nisqually to Lakewood)	12/17/2003
M2003-130	Joint Use Agreement with BNSF for Everett to Seattle Corridor	12/17/2003
M2003-131	Service Agreement with BNSF for Everett to Seattle	12/17/2003
M2003-135	Joint Use Agreement with BNSF for Tacoma to Nisqually	12/17/2003
M2003-136	Amend BNSF Service Agreement to extend service from Tacoma to Lakewood	12/17/2003
R2003-21	Amend 2003 budget to allow \$81 million payment to BNSF in December 2003	12/11/2003
R2003-19	Adoption of 2004 Budget	12/11/2003

### **CONSEQUENCES OF DELAY**

If this amendment is not approved by the end of March 2004, then either publication of the Adopted 2004 Budget document will be delayed, or Board-approved changes contained in this resolution will not be included in that document. When the budget is amended and cashflows are finalized, staff will update financial reports and the Agency Progress Report to reflect accurate budgets.

### **PUBLIC INVOLVEMENT**

Sound Transit conducted a Public Hearing on the Proposed 2004 Budget on December 3, 2003.

### **LEGAL REVIEW**

D. Brown

## **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:

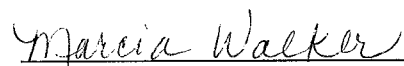
Section 1. The Adopted 2004 Budget is hereby amended for Sounder Commuter Rail to include an additional \$10 million capital payment to Burlington Northern Santa Fe Railway Company for a new total of \$1,210 million and an additional \$826,000 in transit operations expenses in the year 2004, for a total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

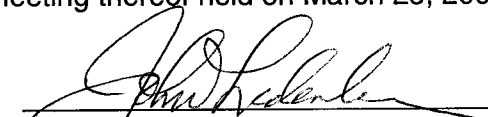
Section 2. The amended budget for Sounder Commuter Rail, substantially in the form of Attachment A, is hereby adopted. The amended budget shall serve as a planning document and is not an authorization of expenses, except as specified in Section 1 above.

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

**Project**

131 Shoreline Mitigation

**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.

**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**

**Project**

**207** Edmonds Station

**Description**

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