

**Sound Transit  
Resolution No. R2009-23**

**Attachment B - Summary of Proposed Amendments  
Proposed 2010 Budget**

**Amendments acted upon by the Finance Committee on 12/3/09**

<b>Amendment 1</b>		<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted	
Amendment	Amend the Proposed 2010 Budget and other related text and tables to reflect the impact of all Board-approved budget amendments and related resolutions. Amend the budget, if necessary, for depreciation, non-material corrections and substitutions.	
Budget Impact	No impact on the 2010 budget.	

<b>Amendment 2</b>		<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted	
Amendment	Amend certain projects within Sounder, Link, Regional Express, Service Delivery, and Systemwide capital programs to shift dollars between years and phases, resulting in a change in proposed budget spending in 2010.	
Budget Impact	This action will decrease the 2010 spending plan by a total of \$26.2 million and will have no impact to the lifetime budget for each project. See Attachment B-1 for details of the transfers.	

<b>Amendment 3</b>		<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted	
Amendment	Increase the Retail Sales and Use Tax Revenue budget from \$531,448,314 to \$534,394,059. Reduce the Motor Vehicle Excise Tax and Rental Car Tax Revenue budget from \$66,896,247 to \$66,698,817.	
Budget Impact	Increases the total Revenue budget for 2010 from \$794,922,686 to \$797,671,001. Updates the budget to match the latest economic forecast which was received after the Proposed 2010 Budget was finalized.	

<b>Amendment 4</b>		<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted	
Amendment	Amend the subarea allocation split for East Link to 0.72% North King County and 99.28% East King County, to reflect the subarea allocation included in the ST2 plan. The proposed budget and TIP allocate 100% to East King County.	
Budget Impact	Increases the North King County subarea and decreases the East King County subarea lifetime budgets by \$705,000. The total agency lifetime budget is unchanged.	

<b>Amendment 5</b>		<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted	
Amendment	Increase the Tacoma Link operations budget by \$50,000 to fund overtime. This was inadvertently omitted from the Proposed 2010 Budget.	
Budget Impact	Increases the Tacoma Link operations budget by \$50,000.	

<b>Amendment 6</b>		<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted	
Amendment	Increase the Seattle-Auburn Track and Signal project (#110) budget by \$457,000 to reflect final costs to close out the project. This will reduce the project savings of \$28.4 million that was proposed to be defunded from the Sounder program.	
Budget Impact	Lifetime budget for the Seattle-Auburn Track and Signal project and the Sounder program increases by \$457,000 from the amount in the Proposed 2010 Budget . See Attachment B-2 for details.	

<b>Amendment 7</b>		<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted	
Amendment	Amend the Tacoma Dome Station project (#356) lifetime budget to move budget from 2014 to 2011 and to inflate expenditures to 2011 dollars using CPI. Current projections are for spending to be programmed in 2011.	
Budget Impact	Increases the lifetime project budget from Proposed 2010 Budget by \$78,873. See Attachment B-2 for details.	

<b>Amendment 8</b>		<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted	
Amendment	Add budget for furniture and space planning for added space for staff and co-located consultants by: <ul style="list-style-type: none"> <li>• Transferring \$1,706,000 from future administrative capital budgets to the 2010 budget to fund procurement of furniture for new FTEs and co-located consultants.</li> <li>• Adding \$270,000 to the Central Costs staff operating budget to fund the infrastructure work necessary to provide the additional space, including IT infrastructure, moving costs, and consultants for space planning.</li> <li>• Add \$213,000 to the Central Costs staff operating budget for depreciation related to these expenditures.</li> </ul>	
Budget Impact	Increases annual administrative capital budget by \$1,706,000 and decreases future administrative capital budgets by a like amount. Increases the Central Costs staff operating budget by \$270,000. Increases the depreciation budget by \$213,000.	

<b>Amendment 9</b>		<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted	
Amendment	Increase ST Express Security service budget by \$265,500 resulting from the recent Sound Transit agreement with the City of Federal Way to provide additional coverage at the Federal Way Transit Center and parking garage.	
Budget Impact	Increases ST Express Operations budget by \$265,500.	

<b>Amendment 10</b>		<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted	
Amendment	Increase the Service Delivery budget for Downtown Seattle Transit Tunnel costs.	
Budget Impact	Increases the Central Link operations budget by \$2,601,896 and increases the ST Express operations budget by \$1,626,774.	

<b>Amendment 11</b>	<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Staff submitted
Amendment	Decrease the Service Delivery budget for contingency by \$3,044,202.
Budget Impact	Decreases the Service Delivery Contingency budget from \$4,444,202 to \$1,400,000.

<b>Amendment 12</b>	<b>No Action by the Finance Committee – Deferred to the 12/10/09 Board Meeting</b>
Sponsor	Staff submitted
Amendment	Increase the 2010 Research & Technology (R&T) budget to: <ul style="list-style-type: none"> <li>1- Identify new technologies under development or being rolled out in North America, Asia, and Europe to improve mass transit.</li> <li>2- Explore technologies currently used in other economic sectors (airlines, trucking or other industries) that can be leveraged in mass transit</li> <li>3- Draft proposal and schedule for projects to be rolled out under the ST2 R&amp;T program.</li> </ul>
Budget Impact	Increases the 2010 Research & Technology operating expense budget from \$50,000 to \$550,000. Funding will come from future years' budget in the program, resulting in no increase to the lifetime budget of \$47 million.

<b>Amendment 13</b>	<b>Approved by the Finance Committee on 12/3/09</b>
Sponsor	Boardmember Butler
Amendment	Reduce the salary and benefits accounts in the Sound Transit staff operating budget by \$800,000, directing the CEO to fund this reduction through delayed hiring of new or vacant positions or other savings.
Budget Impact	Reduces the staff budget for salary and benefits from \$49,616,614 to \$48,816,614.

<b>Amendment 14</b>	<b>Defeated by the Finance Committee on 12/3/09</b>
Sponsor	Boardmember Butler
Amendment	Delay hiring the Sustainability Manager position in the Planning, Environmental and Project Development department until 2011.
Budget Impact	Reduces the staff budget for salary and benefits by \$121,000 from \$48,816,614 to \$48,695,614.

<b>Amendment 15</b>	<b>Approved by the Finance Committee on 12/3/09 with Change Indicated</b>
Sponsor	Boardmember Butler
Amendment	By June 30, 2010, staff will provide the Board with information in order to allow the Board to reexamine the policy of <del>not</del> charging fares for Tacoma Link.
Budget Impact	No impact on the 2010 budget.