SOUND TRANSIT STAFF REPORT

RESOLUTION NO. R2006-24

Adoption of the Proposed 2007 Budget with Amendments

Meeting:	Date:	Type of Action:	Staff Contact:	Phone:
Finance Committee	12/7/06	Discussion/Possible Action to Recommend Board Approval	Brian McCartan, Chief Financial Officer	(206) 398-5100
				(206) 398-5102
Board	12/14/06	Action	Manager	

Contract/Agreement Type:	✓	Requested Action:	✓
Competitive Procurement		Execute New Contract/Agreement	
Sole Source		Amend Existing Contract/Agreement	
Agreement with Other Jurisdiction(s)		Budget Amendment	

PROPOSED ACTION

Adoption of the Proposed 2007 Budget

KEY FEATURES of PROPOSED ACTION

The resolution approves the following expenditures for 2007:

- \$57.3 million for staff operations
- \$10.6 million for Regional Fund projects (Phase II Planning, Research and Technology and Fare Integration)
- \$1.6 million for Community Development Fund program payments
- \$0.1 million for Community Development Fund administrative costs
- \$87.9 million for transit operations in ST Express Bus
- \$50.8 million for transit operations in Sounder
- \$6.5 million for transit operations in Link
- \$0.8 million Mobility Initiative Program
- \$38.8 million for payment of debt service on outstanding bonds by Sound Transit in 2004 and 2005
- \$0.2 million for Transit Oriented Development.
- \$0.4 million Public Art Program
- \$84.0 million for non-capitalizable costs

In addition, the resolution authorizes the following capital outlays in 2007:

- \$199.8 million for Sounder
- \$551.1 million for Link
- \$79.0 million for Regional Express projects
- \$2.0 million for Service Delivery Capital
- \$2.9 million for the Public Art program
- \$27.5 million for the Capital Replacement Program

- \$0.7 million for administrative capital outlays
- \$4.4 million for Regional Fund Projects (Research and Technology and Fare Integration)

For 2007, staff will continue providing quarterly briefings to the Audit and Reporting Subcommittee on expenditures and budget management progress to date. Based on the outcome of these briefings budget amendments will be prepared for Board approval when appropriate.

BUDGET IMPACT SUMMARY

Not applicable to this action.

BUDGET DISCUSSION

Sound Transit's Proposed 2007 Budget requests funding authorization totaling \$1,049,187,045 in operating expenditures and capital outlays. The Agency's expenses and outlays will be funded by an estimated \$468,854,785 in revenue and other financing sources (on an accrual basis) and by an estimated positive cash position in January 2007 of \$706,427,050. Of this amount, an estimated \$269,574,268 will be collected from Retail Sales and Use Taxes; \$73,269,628 from Motor Vehicle Excise Taxes; \$83,833,250 from federal grants; \$16,886,644 from farebox revenues; \$12,026,897 in interest earnings; and \$13,264,098 in miscellaneous revenues.

REVENUE, SUBAREA, AND FINANCIAL PLAN IMPACTS

The Proposed 2007 Budget and amendments are fully affordable within the agency's existing revenue projections and financial policies for Phase I.

BUDGET TABLE

Not applicable to this action.

M/W/DBE - SMALL BUSINESS PARTICIPATION

Not applicable to this action.

Prior Board/Committee Actions on this Project

Motion/Resolution Number and Date	Summary of Action
R2002-08 7/25/02	Adopting revised budget policies, and superseding Resolution No. 98-4
R98-22 7/23/98	Adopting criteria to guide evaluation of proposals to amend Sound Move
R98-4 2/26/98	Adopting detailed budget policies governing budget content and processes/timeframes for budget submittal and adoption.
Motion No. 32 5/22/97	Adoption of Sound Move Implementation Guide, which provides a blueprint for the development of detailed 6-year capital and operating budgets.
Resolution No. 72 5/31/96	Adopting financial policies and guidelines for providing sub-area equity within the 10-Year Regional Transit Plan.

CONSEQUENCES of DELAY

Adoption of the Proposed Budget requires a supermajority (two-thirds) vote of the Board.

PUBLIC INVOLVEMENT

The Sound Transit Board reviewed the proposed budget in public session in September and October. On October 26, 2006 a public hearing was held where testimony was taken from interested members of the public.

ENVIRONMENTAL COMPLIANCE

Not applicable to this action.

LEGAL REVIEW

JW 11/30/06

SOUND TRANSIT

RESOLUTION NO. R2006-24

A RESOLUTION of the Board of the Central Puget Sound Regional Transit Authority adopting an annual budget for the period from January 1 through December 31, 2007.

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. 72, adopted May 31, 1996, the Sound Transit Board adopted financial policies to govern the financing and implementation of the Ten-Year Regional Transit Plan and to specify budgetary guidelines for providing subarea equity in accomplishing the same; and

WHEREAS, by Motion No. 32 adopted on May 22, 1997, the Sound Transit Board approved the Implementation Guide, providing a blueprint for the development of significantly more detailed six-year capital and operating budgets for Sound Transit Board adoption; and

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

WHEREAS, the Sound Transit chief executive officer submitted a Proposed 2007

Budget and amendments thereto for Board consideration; and

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

WHEREAS, Sound Transit is successfully building and operating the first phase of the regional system that was approved by voters in 1996; and

WHEREAS, Sound Transit is engaging its partners and the public on ways to reach even more communities by expanding the services and facilities completed in Phase 1; and WHEREAS, Sound Transit is meeting a high standard of public accountability through effective monthly progress reports and quarterly financial reporting;

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 Sound Transit Board approval of capital infrastructure projects, and Finance Committee or Board approval of contracts authorizing expenses exceeding \$200,000, Sound Transit is hereby authorized to incur \$57,288,696 in the year 2007 for staff operating expenses, \$10,595,254 for Regional Fund project expenses (Phase It Planning, Research and Technology, Fare Integration). \$95,056 for Community Development Fund internal costs, \$38,808,936 for payment of debt service on outstanding bonds, \$200,000 for Transit Oriented Development expenses, \$83,963,595 for non-capitalizable costs and \$412,299 for STart expenses or such amounts as are contained in amendments to the Proposed Budget as adopted by the Board. Sound Transit is hereby authorized to incur \$87,865,010 in the year 2007 in expenses for Regional Express transit operations, \$6,452,210 in expenses for Link light rail transit operations, and \$50,765,270 in expenses for Sounder commuter rail transit operations or such amounts as are contained in amendments to the Proposed Budget as adopted by the Board. In addition, Sound Transit is hereby authorized to incur \$904,272,845 in the calendar year 2007 in capital outlays (including allocations); composed of \$79,012,109 in Regional Express, \$199,839,488 in Sounder Commuter Rail, \$551,117,705 in Link Light Rail, \$2,004,700 for Service Delivery capital, \$4,390,489 for Regional Fund capital projects (Research and Technology, Fare Integration), \$2,888,366 for the STart program, \$27,484,000 for the Capital Replacement Program,

Resolution No. R2006-24 Page 2 of 4

\$667,500 in administrative capital, or such amounts as are contained in amendments to the Proposed Budget as adopted by the Board. In addition, the Community Development Fund is authorized to incur \$1,596,460 for mitigation payments.

SECTION 2. The budget for the period January 1, 2007 to December 31, 2007 ("Adopted Budget"), as set forth in the Proposed 2007 Budget document (Attachment A submitted to the Board in September 2006 and incorporated herein by reference, and Attachment B which amends Attachment A) is hereby adopted. The Adopted Budget projects the collection of \$468,854,785 in total revenues; including \$342,843,896 in Sales and Use Taxes and Motor Vehicle Excise Taxes. The Adopted Budget is not an authorization of expenses, except as specified in Section 1 above. The chief executive officer is authorized to conform and reformat the budget document as necessary to uniformly present the information, and to revise the Adopted Budget to correct nonmaterial errors.

SECTION 3. The Capital 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.

SECTION 4. The Board directs the chief executive officer, or her designee, to submit the final Adopted Budget to the Chair of the Board and the Chair of the Finance Committee to ensure that the amendments are accurately reflected therein.

SECTION 5. The chief executive officer, or her designee, shall provide regular budget reports to the Sound Transit Board and shall provide the Board with such information as may be necessary to compare actual financial performance with the Adopted Budget and to ensure conformance with the financial policies.

<u>SECTION 6</u>. The Board further authorizes the chief executive officer, or her designee, to take any actions necessary to implement the policies and determinations of the Board pursuant to this Resolution.

ADOPTED by the Board of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on December 14, 2006.

John W. Ladenburg Board Chair

ATTEST:

Board Administrator

Amendment 1888.	AND THE CONTROL OF SHIP AND
Sponsor	Staff submitted
	Amend the Proposed 2007 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 budget impact

Amendinent 2.	THE POST OF THE PO
Sponsor	Staff submitted
Amendment	Amend the 2007 budget to allow for transfers between capital budgets and operating budgets, with no net change in overall budgetary level, in order to comply with Generally Accepted Accounting Principles and Government Accounting Standards Board pronouncements. Staff will report any such changes to the Board on a quarterly basis.
Budget Impact	No budget impact

Amendment 3. V. 4.	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
Sponsor	Staff submitted
Amendment	Authorize the CEO to amend the 2007 staff budget, staffing plan, performance scorecards, and other text and tables to reflect the new organizational structure. The total amended agency staff budget will be equal to the total agency staff budget adopted by the Board.
Budget Impact	No budget impact

Amendment/1842013	TO THE PERSON OF
Sponsor	Staff submitted
Amendment	Move \$460 thousand of the administrative capital budget from the 2006 budget to 2007. This amount reflects the ongoing work for approved administrative capital projects which will be completed in 2007.
Budget Impact	A decrease in the 2006 Administrative Capital budget of \$460 thousand and increase in the 2007 Administrative Capital budget of \$460 thousand. There is no change to the lifetime budget for Administrative Capital.

Amendment 5	
Sponsor	Staff Submitted
Amendment	Transfer \$37,500 for the purchase of a Link Staff copier and \$135,000 for the purchase
	of a Diversity Reporting software module within the administrative capital budget
	from future years to 2007.
Budget Impact	This action would increase the 2007 Administrative Capital budget by a total of
	\$172,500, with no change to the lifetime budget for Administrative Capital

Amendment 6.24.52	
Sponsor	Staff submitted
Amendment	Increase the Sounder transit operations budget by \$400,000 to fund payment of
	property tax increases in the Seattle to Tacoma segment.
Budget Impact	An increase of \$400,000 to the agency transit operations budget.

Amendment 7	Late String and Associated the Company of the Compa
Sponsor	Staff submitted
Amendment	Create a new Service Delivery project for Homeland Security Enhancements in the amount of \$550 thousand. The budget for 2007 is \$525 thousand. See Attachment B2 for details of the new project.
Budget Impact	An increase of \$525 thousand for 2007 activity and \$550 thousand for the lifetime Service Delivery program budget.

Amendment 8	
Sponsor	Staff submitted
Amendment	Create a new Service Delivery project for Talking Signs in the amount of \$2,379 thousand. The budget for 2007 is \$763 thousand. See Attachment B2 for details of the
	new project.
Budget Impact	An increase of \$763 thousand for 2007 activity and \$2,379 thousand for the lifetime Service Delivery program budget.

Amendment % \$10	
Sponsor	Staff submitted
Amendment	Create a new Transit Vision project titled East Corridor Phase 2 Planning; within the East King County subarea. This project lifetime budget will be made up of a transfer of \$17.5 million from the Regional Express East King County Program Reserve. The 2007 budget for this project will be \$17.5 million. See Attachment B2 for details of the new project.
Budget Impact	An increase of \$17.5 million for 2007 activity. An increase of \$17.5 Million in the lifetime Transit Vision budget and a reduction of \$17.5 million in the lifetime Regional Express capital program. There is no change in the subarea total lifetime budgets.

Amendment 10:30 6	CONTRACTOR OF THE PROPERTY OF
Sponsor	Staff submitted
Amendment	Amend certain projects within the Sounder, Link, Regional Express, Transit Vision
	and Service Delivery capital programs to shift dollars between years and phases,
:	resulting in a change in proposed budget spending in 2007. See Attachment B1 for
	details of the transfers.
Budget Impact	This action will decrease the 2007 spending plan by a total of \$13.982 million and will
	have no impact to the total lifetime budget for each project.

Amendment 184 et a	E STRUCK THIS CONTROL OF STRUCK CONTROL OF STRUCK
Sponsor	Staff submitted
Amendment	Reduce the lifetime budget for the ST Express Fleet Replacement program by \$4.723 million and the Capital Replacement program by \$56 million in the South King County subarea.
Budget Impact	A decrease of \$4.52 million for 2007 activity and \$60.723 million in the South King County lifetime budget.

Amendment 12	
Sponsor	Staff submitted
Amendment	Amend the Auburn Bus Loop project within the Service delivery capital program to
	increase the project's lifetime budget by \$100 thousand. See Attachment B1 for details
	of the transfer.
Budget Impact	This action will increase the Service Delivery lifetime capital budget by a total of \$100
	thousand.

Amendment 13.25 is	
Sponsor	Staff submitted
Amendment	Amend the Bus Maintenance Base project within the Service delivery capital program
	to decrease the project's lifetime budget by \$7 thousand. See Attachment B1 for
	details of the transfer.
Budget Impact	This action will decrease the Service Delivery lifetime capital budget by a total of \$7
	thousand.

Amendment 14 * **	
Sponsor	Staff submitted
Amendment	Reduce the Service Delivery lifetime capital budget by \$142 thousand by deleting the
	King Street Platform Lighting project. See Attachment B1 for details of the change.
Budget Impact	This action will in decrease the Service Delivery lifetime spending plan by a total of
	\$142 thousand.

Amendment 15	
Sponsor	Staff submitted
Amendment	Reduce the Bus Acquisition Program and the Service Delivery lifetime capital budget
	by \$750 thousand. This amendment brings the budget shown in the proposed budget
	document into alignment with the budget amendment approved by the Board on
	September 14, 2006. See Attachment B1 for details of the transfer.
Budget Impact	This action will in decrease the Service Delivery lifetime spending plan by a total of
	\$750 thousand.

Amendment 16	
Sponsor	Staff submitted
Amendment	Transfer \$100 thousand from the Lynnwood HOV Access/46 th Ave W project to transit
	operations for ongoing monitoring. See Attachment B1 for details of the transfer.
Budget Impact	This action will in decrease the Regional Express lifetime capital budget by a total of
	\$100 thousand.

Amendment 17	
Sponsor	Staff submitted
Amendment	Transfer \$207 thousand from the Woodinville TOD project to the agency TOD
	program to reflect historic costs related to the project. See Attachment B1 for details
	of the transfer.
Budget Impact	This action will in decrease the Regional Express lifetime capital budget by a total of
	\$207 thousand and increase the agency TOD lifetime capital program by an equal
	amount.

Amendment 18	
Sponsor	Staff submitted
Amendment	Transfer \$5,111 thousand from the Regional Express East King County program
	reserve to the I-90 Two-way Transit & HOV Operations Stage 1 project. See
	Attachment B1 for details of the transfer.
Budget Impact	This action will have no net budget impact to the East King County subarea.

Amendment 19.4%	
Sponsor	Staff submitted
Amendment	Transfer project savings from completed projects to their subarea's program reserve in
	the Regional Express capital program.
	• Lynnwood HOV Access/46 th Ave W \$391 k
	• Lynnwood Transit Center/46 th Ave W \$143 k
	Overlake Transit Center/NE 40 th \$4 k
	Woodinville Arterial HOV/SR202/SR522 \$358 k
	Woodinville TOD \$4.9 m
	See Attachment B1 for details of the transfers.
Budget Impact	This action will have no net budget impact to the Snohomish County and East King
	County subareas

Amendment 20	
Sponsor	Staff submitted
Amendment	Transfer \$240 thousand from the Mukilteo Station South Platform project to the
	Mukilteo Station North Platform project. See Attachment B1 for details of the
	transfer.
Budget Impact	This action will not change the Sounder lifetime capital budget in Snohomish County.

Amendment 21	
L	
Amendment	Transfer \$22 thousand from the Edmonds Station Temporary Station project to the
	Edmonds Station project. See Attachment B1 for details of the transfer.
Budget Impact	This action will not change the Sounder lifetime capital budget in Snohomish County.

Amendment 22	
Sponsor	Staff submitted
Amendment	Transfer \$11 thousand from the Tukwila Station Temporary Station project to the
	Tukwila Station project. See Attachment B1 for details of the transfer.
Budget Impact	This action will not change the Sounder lifetime capital budget in South King County.

Amendment 23 🔹 🛂	
Sponsor	Staff submitted
Amendment	Transfer \$5 thousand from the Snohomish County Layover project to the Snohomish
	County Program Reserve, transfer \$162 thousand from the South King County
	Program Reserve to the South King County Layover project, and Transfer \$157
	thousand from the Pierce County Layover project to the Pierce County Program
	Reserve; all in the Sounder Commuter Rail program.
	See Attachment B1 for details of the transfers.
Budget Impact	This action will have no net budget impact to the Layover project, to the subarea
	budgets, or to the Sounder program. The Snohomish County and Pierce County
	Sounder Program Reserves are increased by \$5 thousand and \$157 thousand
	respectively and the South King County Program Reserve is decreased by \$162
	thousand.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Transit Vision

Project: 56405 Fare Integration

\$1000s

	and the finite of 2	007 Amnual Budge	Office and the second	Section Commission	Lifetime Budge	4.886
Phase y Ap Coll College P.	2007 Proposed Project Budget a	Budget Transfer	Province Profession	#2007,Proposed Project Budgets	Budget Transfer	Revised Project Budget
Operations & Maintenance	714	939	1,653	29,236	0	29,236
Agency Administration					0	0
Preliminary Engr / Environmental Documentation	0	<u>o</u>	0		0	
Smart Card Capital	2,600	0	2,600	13,304	0	13,304
Final Design	0	0	9	0	0	0
Row Acquisition and Permits	0	0	0.	0	0	
Construction	0	0	0	0	0	0
Contingency	0	0	0	0	- 0	0
Total	3,314	939	4,253	42,540	0	42,540

Cashflow change for 2007 due to Beta Test Acceptance Milestone detay and additional Smart Card functionality required for TVMs

Project: 56410 Research & Technology

\$1000s

		007 Annúal Budge		225		
J. Phone and W. Call	200 Eggs 90 Brojec Budgett	Budget Transfer	Cooling Cross	a 2007. Proposeda A Project Budget		
Operations & Maintenance	161	0	161	3,802		3,802
Agency Administration	-					
Pretiminary Engr / Environmental Documentation	0	0	_ o		0	0
Research Corridor Technolgy Initiative	1,790	(1,290)	500	10,203		10,203
Final Design	0	0	0	0		0
Row Acquisition and Permits	0	0	0	. 0	0	(
Construction	. 0		0		0	T c
Contingency	0	0	0	0	0	
Total	1,951	(1,290)	661	14,065		14,005

Service Delivery

Project: 73741 Aubum Bus Loop

\$1000s

1	2	307/Annual Budge		Carrier State Control	Lifetime Budge	
	20072.000.00		900 - 019-07-1	2007 Proposeds Project Budgets	Budget	Revised Project
Agency Administration	W Luciect anddess	20	20	21	September 5	92. # Budget 26
rigoria) realizable						<u>-</u>
Preliminary Engr / Environmental Documentation	0	25	25	0	25	25
Final Design		0	0	0	0	0
Row Acquisition and Permits	0	0	0	0	0	0
Construction		470	470	400	70	470
Contingency Total		515	515	421	100	521
Total		213	313	4Z1	100	321

Note: Project budget will be amended to add \$100,000 to project budget, based on independent cost estimate. A more refined estimate of costs by phase is now provided, Cashflows will also be adjusted to reflect the timing of this project to occur during first half of 2007.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000) Reallocation of project dollars between phases, project, and/or years

Project: 73261 Bus Maintenance Base

\$1000s

	Laker a drive 2	007 Annual Budge	10.24.7		Lifetime Budge	18 C
Philippine Committee (1997)	Z007/Didge of la Broker (2005)	Biograph and	TOTICO LOGICA LEGIENCE	#2007 Proposed #Project Budgets	Budget Transfer	Revised Project Budget
Agency Administration	0	0	0	1,279	(14)	1,265
Preliminary Engr / Environmental Documentation	0	0	0	7	7	14
Final Design Row Acquisition and Permits	- 0	0	0	59	0	0
Construction	Ö	0	<u> </u>	24,529	0	24,529
Contingency	0	0	0	0	0	0
Total	. 0	0	0	25,873	(7)	25,867

Note: Moves \$6,846 from the Agency Administration phase to the preliminary engineering phase to cover historical costs. Reduces the lifetime budget by \$6,846 to bring lifetime project budget in line with the lifetime budget from previous years.

Project: 73742 King Street Station Platform Lighting

\$1000s

	9.00	007 Annual Budge	OCOUNT OF	**** 1974. 41 *	Lifetime Budge	
	PURCEASE		100000000	2007, Proposed	3 Budget	Revised Project
Φ************************************	III Riolect Buogets	LEUCION TENENT		Riciect Budget	Transfer	Budget *
Agency Administration	0	0	0	7	(7)	0
"			T-			
Preliminary Engr / Environmental Documentation	0	0	c		o	. 0
Final Design		Ō	0	0	0	0
Row Acquisition and Permits	0	. 0	Ō	0	0	0
Construction		. 0	. 0	135	(135)	0
Contingency	0	0	. 0	0	0	0
Total	0	0	0	142	(142)	0

Note: Reduces project budget to zero to reflect deletion of project from the capital plan. Analysis has determined that a capital project at this location is not necessary.

Project: 7X290 Bus Acquisition Program

\$1000s

	2 may 2	007/Annual Budge		Section 1	Lifetime Budge	terial and the second
				2007/Proposed Il Project Budgets	Budget Transfer	Revised Project Budget
Agency Administration	0	0	0_	980	0	980
Preliminary Engr / Environmental Documentation	0	0	0_	0	0	0
Final Design	0	0	0	0	0	0
Row Acquisition and Permits	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Vehicles	0	0	0	104,927	(750)	104,177
Contingency	0	0	0	0	0	0
Total	0	0	0	105,907	(750)	105,157

Note: Transfers \$750,000 from the Bus Acquisition Program (project #290) to the operations and maintenance budget for ST Express in 2006, as was previously adopted by the Board in budget resolution R2006-16 on September 14, 2006. The total capital program for bus acquisition was reduced to \$105,157,000 after this amendment.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 7X702 Sounder Vehicle Program

\$1000s

	SAME STATES OF 2			SEE SEE SEE SEE		
Phone and the same	2007/ProposedS Project Budgets		Toylers Tolers	#2007 Proposed Project Budget :	i Budget 95 Trensfer	Revised Project Budget
Agency Administration	0	. 0	0	0	0	0
Preliminary Engr / Environmental Documentation	o	0	. 0	0	0	0
Final Design	0	0	0	0	0	0
Row Acquisition and Permits	0	0	Ö	0	0	0
Construction	0	0	O	0	0	0
Vehicles	0	1,400	1,400	0	0	0
Contingency	0	0	0	0	0	. 0
Total	0	1,400	1,400	0	0	0

Note: Project cashflows will be emended to add \$1,400,000 to 2007 annual cashflows, based on current project timing. This spending had originally been budgeted to occur in 2006, but has been pushed into 2007. There is no change to the lifetime capital budget.

Regional Express

Project: 51105 - Ash Way Transit Access/164th SW

\$1000s

		007/Amrual Budge		de la lactar	Lifetime Budge	With Edition Action
Prosess	ZUMPRESSOR			22007 Proposed Project Budgets	4 : Budget	Revised Project
Phase a Public Policy	SProject Engine	EUCONE Transfer	THE SUIT OF STREET	Project Budgets.	Transfer	Sudget :
Agency Administration	1	Г- ".:	1]	1,010		1,010
Preliminary Engr / Environmental Documentation	-			1,144		1,144
Final Design	-	}		1,632	8	1,639
Row Acquisition and Permits			- [-
Construction	10		10	12,829	75	12,904
Contingency			1	1,813	(63)	1,730
Total	11		11	18,428		18,428
					-	
Phase level adjustments to reflect actual spending	١.					
-,						

Project: 51312 - Mountiake Terrace Freeway Station/236th SW

	4-44-14-14-2	007 Annual Budget	#4# ### ###############################	19 20 21 2 2 2 2	Lifetime Budge	
Phase A Page 1	Profes Buoget			e 2007 Proposed s al Broject Budgets	Budget Transfer	Revised Project Budget
Agency Administration	122	(55)	67	1,320	10	1,330
Preliminary Engr / Environmental Documentation	-	173	173	2,477	107	2,583
Final Design	2,265	(1,233)	1,032	2,903	892	3,796
Row Acquisition and Permits	80	65	144	200		200
Construction	•		- 1	16,600		16,600
Contingency				2,045	(1,009)	1,036
Total	2,466	(1,050)	1,416	25,545		25,545
Transfer funds from contingency to reflect increas	ed cost estimates for	WSDOT task order.				

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 53131 - Star Lake Freeway Station/S 272nd

\$1000s

Proceedings Procedure Pr		20 21 2 2 20	V.C.A. HILLIAN DELEGE				
Preliminary Engr / Environmental Documentation -	Principal Parkets	200) Proposed Project Budget	Budgett (7 ms er	TAYLOR TO GOT	2007, Proposed Project Budget	Budget	Revised Project. Budget
Final Design - 259 Row Acquisition and Permits - - Construction - 1,157 Contingency - 974	ency Administration	-	20	20	257		257
Row Acquisition and Permits - - - - 1,157 - - 0,000 -	liminary Engr / Environmental Documentation			-	1,465	·	1,465
Construction	ral Design	-		-	259		259
Contingency - 974	w Acquisition and Permits				-		-
	nstruction	-			1,157		1,157
	ntingency			-	974		974
Total 20 20 4,113 -	tal	-	20	20	4,113		4,113
20 20 7,110				20	4,113	<u> </u>	4,113

Project: 53321 - Federal Way Transit Center/\$ 317th

\$1000s

	2020 to 12	007 Annual Budge	ere va	resit 1464:27		
Phase 2	Project Budgets	Edition	Regisco Profest Budgettille	2097, Proposed a SProject Budget a	Budget LaTransfer	Revised Project Budget
Agency Administration				2,155	280	2,434
Pretiminary Engr / Environmental Documentation		<u> </u>	•	1,558	1	1,558
Final Design	-		-	1,800		1,800
Row Acquisition and Permits				6,692	2	6,695
Construction	1,500	(1,500)	-	26,524	127	26,651
Contingency	-			726	(410)	316
Total	1,500	(1,500)	-	39,455	-	39,455
Phase level adjustments to reflect actual spending	. 2007 cashflow mov	red to 2008.				

Project: 54141 - 85th Corridor, Kirkland

\$1000s

	releve real	007 Annual Budge	Gal. +77.2%	Sec. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	Lifetime Budge	3
Phase 1 is 1 is	2007 Proposed A Project Budget	BUGGET FRISHE	FOY/Sec Sigles	2007 Proposed a Project Budger®	Budget Transfer	Revised Project Budget
Agency Administration	30		30	343		343
Preliminary Engr / Environmental Documentation	<u>-</u>		-	984		984
Final Design	268		268	583		583
Row Acquisition and Permits	354		354	847	23	870
Construction	14		14	2,595		2,595 640
Contingency			-	664	(23)	640
Total	666		666	6,015	-	6,015
Phase level adjustments to reflect actual spending	j.	•	-			

Project: 54145 - Bellevue HOV Access

	7,27,28 -0.18	90 Armual Budge	Personal Property in the	and the state of the state of		(GEG SERMANCE
Phase COP 6 4 2 10 4 5	200 property	Brignania.	Pavideo Pose	#2007/Proposed Project Budget	Sudget Marsfer	Revised Project Budget
Agency Administration	-		-	4,240	(110)	4,130
Preliminary Engr / Environmental Documentation			-	1,408		1,408
Final Design			-	4,039		4,039
Row Acquisition and Permits			•]	8,503		8,503
Construction			-]	55,092		55,092
Contingency				231	110	341
Total			-	73,513		73,513
Phase level adjustments to reflect actual spending	,					

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)
Reallocation of project dollars between phases, project, and/or years

Project: 54158 - Renton HOV Access/N 8th

\$1000s

	A-905 Bel 514 12	007 Annual Budget	de vice hi -vie	3 2 34 6 2 Ca 113	Lifetime Budge	t ·
Phase 3 Mar 10 Mars	Project Budge	Budgat Treates	Covers Course	2007 Proposed 2 Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	146	(142)	4	3,527		3,527
Preliminary Engr / Environmental Documentation	38		38	2,923		2,923
Final Design	498	(498)		4,517		4,517
Row Acquisition and Permits	2,282	(2,282)		7,206		7,206
Construction				48,723		48,723
Contingency	-		-	178		- 178
Total	2,964	(2,923)	41	67,075		67,075
Adjusted cashflow due to schedule delay.						

Project: 54160 - Eastgate HOV Access/142nd Ave. SE

\$1000s

	Shared State of 20	7. Annual Budget	CARLO SUPERIOR	distribut in 1880.	Lifetime Budge	
第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	7007 D 0 7 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	al de la company		House Broger	Budget Transfer	Revised Project Budget
Agency Administration	192		192	2,085		2,085
Preliminary Engr / Environmental Documentation			- "	2,324	(228)	2,096
Final Design		·		2,690	(8)	2,682
Row Acquisition and Permits				58		58
Construction	2,950		2,950	25,820		25,820
Contingency	- 1			5,932	235	6,167
Total	3,142		3,142	38,908		38,908
Phase level savings moved to contingency.						
" " "						

Project: 54323 - Bellevue Rider Services Building

\$1000s

	12 020 R40 (L1) 1/2	007/Annual Budge		all Land V. S. Lat.	Lifetime Budge	Lake Walker
	VOTA Prongred Project Budges	(BUO) income	Revise rees	Project Budgets	P Budget : Transfer	Revised Project Budget
Agency Administration			-	180	55	235
Preliminary Engr / Environmental Documentation	-					
Final Design	-			583		583
Row Acquisition and Permits	-		-	171		171
Construction				2,434		2,434
Contingency	-		-	133	(55)	78
Total	-		-	_ 3,501		3,501
	•				_	
Phase level adjustments to reflect actual spending						

Project: 54324 - Canyon Park Freeway Station

		2007 Amua Buoga 185 and 186			Lifetime Budge	Revised Project
	Tro BEREIO (SIL)	300-ya (1 mara)		n Project Budget ::	Budget Transfor	Budget
Agency Administration	322	(47)	275	589		569
Preliminary Engr / Environmental Documentation	<u> </u>			986		986
Final Design				1,199	11_	1,211
Row Acquisition and Permits	-			12	1	13
Construction	5,840		5,840	7,577		7,577
Contingency	365	(365)		365	(13)	
Total	6,527	(413)	6,115	10,728		10,728
Total	6,527	(413)]	6,115	10,728		10,728

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000) Reallocation of project dollars between phases, project, and/or years

Project: 54330 - Newcastle Transit Center/SE 70th

\$1000s

	2 3 May 2 40 FT 2	007 Armual Budge	12 2 12 4 5 7 1	45.4	Lifetime Budge	t. isom ett i indinimisti
Photo Picket A	200 Crossed at Project Budget a	Budget Transfer	Forther Ended:	2007, Proposed t Project Budgets	Budget	Revised Project Budget
Agency Administration		_	-	372		372
Preliminary Engr / Environmental Documentation	-			177	100	277
Final Design	-		-	5	250	255
Row Acquisition and Permits			-			-
Construction	-		-	0		0
Contingency	-			6,668	(350)	6,318
Total			-	7,223	-	7,223
Phase level transfers based on the draft agreeme.	nt with the City of Ne	vcastle.				

Project: 54372 - Bothell Branch Campus Access

\$1000s

		007 Andual Budge	ario allocations	Zest siller		t in the second
	Ally Displaying	RICTURAL CO			Budget Ve Tranafer	Revised Project Budget
Agency Administration	56	(28)	28	205		205
Pretiminary Engr / Environmental Documentation	-		-	277		277
Final Design	-	·		329	[329
Row Acquisition and Permits	•		+	36		36
Construction	1,277	(639)	639	2,062		2,062
Contingency	-		-	951		951
Total	1,333	(667)	667	3,860	-	3,860
· ·						
Project schedule is delayed six months, moving ha	alf of the 2007 cashfk	ow into 2008.				

Project: 54384 - SR522 HOV Enhancements/Kenmore

\$1000s

	2000	007/Annual Budge			Lifetime Budge	
	POTENCIAL STORE EVERY		Period Projects	s 2001 Proposed a n Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	44		44	454		454
Preliminary Engr / Environmental Documentation	- 1		-	360	56	416
Final Design	175		175	829		829
Row Acquisition and Permits	208		208	730		730
Construction	438		438	6,359		6,359
Contingency	-		-	59	(56)	3
Total	864		864	8,791		8,791
Phase level adjustments to reflect actual spending	F-					

Project: 54386 • I-90 Two-Way Transit & HOV Operations, Stage 2

		Makaidik : Na Nazio7/Apinial Buoget 5/52 98 5/88 5		tige is ditalin	Lifetime Budge	t eleber Algaritan
LE SEFFICION DE LA COMPANION D	2007 (Approved) as Baro (real Books) in		For large time or a Selection	2007 Progoses Project Bloges	Budget - Transfer	Revised Project Budget
Agency Administration	91	(91)	-	1,090		1,090
Preliminary Engr / Environmental Documentation	-		-	1,836		1,836
Final Design	1,434	(1,434)	-	1,965	·	1,965
Row Acquisition and Permits	93	(93)	-	315		315
Construction			-	10,705		10,705
Contingency				3,461		3,461
Total	1,617	(1,617)	•	19,372		19,372
Cashilow moved out to reflect schedule.						

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000) Reallocation of project dollars between phases, project, and/or years

Project: 51999 - Snohomish County Program Reserve

\$1000s

Phase 112	A Property of		Used Project	2007 Proposed Project Budget:	Budget	Revised Project Budget
Agency Administration	-	-	-	-	-	-
Preliminary Engr / Environmental Documentation	-					
Final Design	-	-		· ·		
Row Acquisition and Permits	-	-		-		-
Construction		-	-			
Contingency			-	3,791	534	4,325
Total	-	-	-	3,791	534	4,325

Project: 51111 - Lynnwood HOV Access/46th Ave. W.

\$1000s

	2007	FOR THE STREET BOOK A	Revised Projects	Agenta a		Revised Project
in in passage and the second	200			Project Budget	a pooder	vasised Linker
	SALDISCH REGISERS.	TOUGGOE TANSFER	39633 SIGGOS SERVE		With I ranster	
Agency Administration	7	(7)		1,457	8	1,466
Preliminary Engr / Environmental Occumentation		-		3,263		3,263
Final Design	-			1,686	-	1,686
Row Acquisition and Permits				2,908	0	2,908
Construction	298	(298)		16,855	(427)	16,428
Contingency	···	-	-	72	(72)	
Total	305	(305)		26,241	(491)	25,750

Project: 51311 - Lynnwood Transit Center/46th Ave. W.

\$1000s

	2	007/Amoual Budge	(2.48.27.2		Lifetime Budge	Contract Contract
Phisean	N. STYTYTT STYLMAND SACRETORS	2010年0月1日日本中 中央国际企業	SSC 1600 PERSON TO THE PERSON NAMED IN	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration				1,752		1,745
Preliminary Engr / Environmental Documentation			-	1,713	2	1,715
Final Design				2,457		2,457
Row Acquisition and Permits	-		·	11,546	1	11,546
Construction				13,063	(132)	12,930
Contingency	-			6	(6)	
Total				30,536	(143)	30,393
Project close out, transfer savings to the program	reserve.					<u></u>

Project: 54999 - East King County Program Reserve

\$1000s

	2	007/Amual Burge			C. S. C.	Lifetime Budge	1 - 2 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
	Provide and		Revised Free	ĠĞ.	2007 Proposed	Budget	Revised Project Budget
Rhase Adiaba Police	# Project Budget	Hudgets ransfer	25.5至日的 64.8	鱂	# Project Budget #	Trensfer	Budget
Agency Administration							
Preliminary Engr / Environmental Documentation							<u> </u>
Final Design		<u> </u>					<u> </u>
Row Acquisition and Permits		<u>-</u>	<u> </u>	_			·
Construction			<u> </u>	_(-	-	<u>-</u>
Contingency	-	-			41,510	(17,376)	24,134
Total					41,510	(17,378)	24,134
Project transfers within the Regional Express East	Kina County result in	n an increase of pro	aram reserve of \$	124K	offset by a draw of	17.5M to Transi	Vision, Specific

Project transfers within the Regional Express East King County result in an increase of program reserve of \$124K, offset by a draw of \$17.5M to Transit Vision. Specific transfers are: transfers of project savings from Overlake Transit Center - \$4K, Woodinville Arterial HOV - \$358K and Woodinville TOD - \$4.9M. Transfer a draw of \$5.1M to I-90 Two-way Transit and \$17.5M to East Corridor Phase 2 Planning.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000) Reallocation of project dollars between phases, project, and/or years

Project: 54332 - Overlake Transit Center/NE 40th

\$1000s

	a manera 3.502	007 Annual Budge	Park de la company	1	Lifetime Sudge	ews), annous
Plane	Project Budger		Trecisors com-	a 2007 Proposed a Project Budgets	Budget Transfer	Revised Project Budget
Agency Administration				663		663
Preliminary Engr / Environmental Documentation			-	821		821
Final Design	-		-	1,677		1,677
Row Acquisition and Permits	-		-	107		107
Construction			-	7,672		7,672
Contingency	-		- 1	4	(4)	
Total	-			10,943	(4)	10,939
Project close out, transfer savings to program res	erve.					

Project: 54376 - Woodinville Arterial HOV/SR202/SR522

\$1000s

	\$200 man from the feet of the	NAMES OF THE PROPERTY OF THE PARTY OF THE PA				
Phone Co.	EC SALE STATE	Busyasi ransko		2007, Proposed Project Budgets	Budget & Transfer	Revised Project Budget
gency Administration	. 8	(8)	-	106		106
eliminary Engr / Environmental Documentation	•		_	590		590
nal Design	-		-	33		33
ow Acquisition and Permits			-	84		84
onstruction				716	(89)	627
ontingency	224	(224)	-	269	(269)	-
otal	231	(231)		1,798	(358)	1,439
roject is completed; capture savings to program r			,			

Project: 54377 - Woodinville TOD

\$1000s

	3 3 11 3 1 3 2	007/Annual Budge	tational and a second	BALL SECTION	Lifetime Budge	to a superior
Prince in 1774 of Table	92007/Proposed	Suggestransier	Royane Styles Box 1888	2007 Proposed - Project Budgets	Bodget Transfer	Rayland Project Budget
Agency Administration	-			255	(255)	
Preliminary Engr / Environmental Documentation	-	-	- 1	321	(321)	
Final Design		-	-	853	(853)	-
Row Acquisition and Permits	•	-		106	(106)	-
Construction			-	3,000	(3,000)	
Contingency				544	(544)	-
Total		-	-	5,079	(5,079)	-
Project closeout, transfer \$207,077.68 to TOD to	cover expenses incun	red, transfer \$4,871	,921.28 to the EKC p	rogram reserve.		

Project: 54382 - I-90 Two-way Transit & HOV Operations, Stage 1

	20 July 20 Jul	Annual Budgets		15.00	Lifetime Budget	adada sa ing kanang mengalah da
Continue of the second	97007 Grossings Chroscott (167-161)	STEEL HOUSE		20074270000 log - Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	57	-	57	1,086	253	1,338
Preliminary Engr / Environmental Documentation	-	- "	- 1	1,595	-	1,595
Final Design	284	-	284	3,869	6	3,875
Row Acquisition and Permits	40	-	40	290	(145)	145
Construction	857	-	857	9,656	5,462	15,118
Contingency	-		-	2,800	(466)	2,334
Total	1,238	-	1,238	19,296	5,111	24,406

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000) Reallocation of project dollars between phases, project, and/or years

Sounder

Project: 31131 - Permitting/Environmental Mitigation

\$1000s

	an 300 mm 2	007: Annual Budge		Staffered was been	Lifetime Budge	Baran salah dari Karan
Phase Phase	2007 Proposted		ROUGH ROUGH	2007 Proposed & Project Budget	Budget	Revised Project
Fig. Phase 95 Phase 9	2007, Proposed Project Budget i	Blidget Transler	Budget	e Project Budget	Transfer	Budget
Agency Administration	304		304	513	14	527
Preliminary Engr / Environmental Documentation	371		371	1,820		1,820
Final Design	81		81	380		380
Row Acquisition and Permits	974		974	1,967		1,967
Construction	4,453		4,453	4,556		4,556
Vehicles	-		-	-		-
Contingency		·	-	1,052	(14)	1,038
Total	6,183	-	6,183 -	10,288		10,288
		_				
Adjusted agency administration to reflect the over	head projection.					

Project: 31201 - Everett Station

\$1000s

!	of the Branch of a	007 Annual Budge	10000	240	Lifetime Budge	a .
Phase 2 % a file	2007 (FIGURE) EFFORES BUOGES?	Biogerationsie	Revised Protects	2007 Proposed Project Budget		
Agency Administration	252		252	1,665		1,665
Preliminary Engr / Environmental Documentation	-		-	1,195		1,195
Final Design	-		- 1	1,393	1	1,394
Row Acquisition and Permits	-		-	7,220	179	7,399
Construction	4,910		4,910	16,544	1	16,544
Vehicles	-			-		-
Contingency	69	(69)	-	758	(180)	578
Total .	5,232	(69)	5,162	28,774		28,774

Adjusted final design to match actuals and known commitments. Adjusted ROW to reflect risks associated with BNSF right of way transfer. Cash flow shifted to anticipate

Project: 33110 - Seattle-Auburn Track & Signal

\$1000s

	2 2 3 2 4 96 2		Lifetime Budget			
Wiphase distribution	2007 Proposite	thingel Transies		# 2007/Proposed - # Project Budget	Budget all Transfer	Revised Project Budget
Agency Administration	549		549	9,926	600	10,526
Preliminary Engr / Environmental Documentation	-		- 1	5,918		5,918
Final Design	19		19	4,894		4,894
Row Acquisition and Permits	-		-	34		34
Construction	25,920		25,920	181,957		181,957
Vehicles	-		-	49,692		49,692
Contingency	-		-	3,049	(600)	2,449
Total	26,487		26,487	255,469	-	255,469
Adjusted agency administration to correctly reflect	overhead projections	s.				

Project: 33247 - Reservation-Freighthouse

Phase 22 AT July	2007 Proposed	ESPANO CANALESCENDOS				
	Project Budgete	Budget Transfer		2007 Proposed Riplect Budget	Budget Transfer	Revised Project Budget
ency Administration	3	5	8	498		496
eliminary Engr / Environmental Documentation	· · · · · · · · · · · · · · · · · · ·		-	110		110
al Ossign	-		- 1	721		721
w Acquisition and Permits	-		-	-		
nstruction	144	721	865	8,906		8,906
hicles	-	·	-	-	i	
ntingency	-		-	552		552
tal	147	726	873	10,787	-	10,787
				•		

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)
Reallocation of project dollars between phases, project, and/or years

Project: 35120 - Aubum-Tacoma Track & Signal

\$1000s

	1.34 No. 25 PM 25	007. Annual Budget	46 X 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	$M(g, L) = g^{g}$	Lifetime Budge	THE REPORT OF
Phose sale a New York	2007/Page 2004		Havisau Eroketi	2007 Proposed Project Budget	x Budget	Revised Project
Phone of a New York	Project Budgeter	Budget Transfer	Budget (E.S.	Project Budget	Transfer	Budget
Agency Administration	492		492	7,752	423	8,174
Preliminary Engr / Environmental Documentation	-		-	4,807		4,807
Final Design	:-			3,938		3,938
Row Acquisition and Permits			-	12		12
Construction	24,131		24,131	147,063		147,063
Vehicles				38,863		38,863
Contingency				2,861	(423)	2,438
Total	24,623		24,623	205,295	-	205,295
Adjusted agency administration to reflect the forect	asted overnead.					

Project: 35130 - M Street-Lakewood Track & Signal

\$1000s

	2007/	Annval Budgettis		Constitution of the Consti	
Phase August 4		ige Transfer Si	rines Project Budgetssa	2007 Proposed Br Project Budgets of In	udget Revised Project ensfer Budget
Agency Administration	789	(771)	18	3,372	3,372
Preliminary Engr / Environmental Documentation			-	1,492	1,492
inal Oesign	-		-	3,170	3,170
Row Acquisition and Permits	-		- 1	12,122	12,122
Construction	33,980	(23,046)	10,934	40,575	40,575
Vahides	-		-	9,891	9,891
Contingency	<u> </u>			2,979	2,979
Total	34,769	(23,818)	10,952	73,601	- 73,601

Project: 35135 - D Street-M Street Track & Signal

\$1000s

	2.3 4.0 (0.0 2.72	007 Appual Budget	100	🗦 🔏 🔞 🔐 Lifetime B	
Phase 12 April 12 Apr	\$20 All PROPERTY.	1021-101		2007/Proposed Budge & Project Budget Transfe	
Agency Administration	560	Sphrifer) (Williams	560	3,166	3,166
Preliminary Engr / Environmental Documentation	686		686	1,742	1,742
Final Design	1,854		1,854	4,708	4,708
Row Acquisition and Permits	6,580		6,560	16,652	16,652
Construction	1,410		1,410	3,580	3,580
Vehicles	2,384	(2,384)		9,891	9,891
Contingency	-		-	36,284	36,284
Total	13,455	(2,384)	11,071	76,025	76,025
D 11/1/1/2 E					<u> </u>

Removed Vehicle spending from the 2007 annual budget it was cashflowed there in error.

Project: 35247 - Reservation-Freighthouse

	e e e e e e e e e e e e e e e e e e e	7/Annual Budget			Lifetime Budge	
Phase See See 19 00	RESTREET TO STORY OF THE PARTY	2000年代表出版的	\$\$P\$\P\$\\$\\$\\$\\\\\\\\\\\\\\\\\\\\\\\\\	\$2007 Proposeds *Project Budgets	Sudget Transfer	Revised Project Budget
Agency Administration	12	3	15	550		550
Preliminary Engr / Environmental Documentation	-			90		90
Final Design	-		-	592		592
Row Acquisition and Permits	-		- 1			
Construction	133	626	759	7,545		7,545
Vehicles	<u> </u>		-	_		-
Contingency	-		"	324		324
Total	145	629	774	9,102	-	9,102
Cashflow change for 2007 due to construction del						

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000) Reallocation of project dollars between phases, project, and/or years

Project: 35251 - South Tacoma Station

\$1000s

	20 12 14 14 CW 20	Ge Annual Budget		2. 1 11	Lifetime Budge	1 5 5 8 8 8 2 2 3 5 date of the
A PARTICIPATION	A Project Strages	e nota	(Crise) From	\$2007 Proposed # Project Budget	se Budget ,⇔Transfer	Revised Project Budget
Agency Administration	220	(3)	218	664		664
Preliminary Engr / Environmental Documentation			- "-	542		542
Final Design	-	121	121	1,195		1,195
Row Acquisition and Permits	-		<u>-</u> _	1,476	6	1,482
Construction	4,323	851	5,174	6,720		6,720
Vehicles	-		-	-		-
Contingency	-		-	918	(6)	912
Total	4,543	969	5,512	11,515	-	11,515
Adjusted phase level lifetime budget to reflect actu	rais, changed 2007 an	nual budget due to	schedule delay.			·

Project: 35253 - Lakewood Station

\$1000s

	2007 Propes est		Representation of the leading of the	¥200% Proposed		Revised Project
Control Phase State of the Control o	Project Budget	Budget/Transfer	SEE STATE OF SERVICE S	Project Budget«	Transfer	Budget ·
gency Administration	761	(216)	54 5	1,890		1,890
Preliminary Engr / Environmental Documentation	-		-	1,427	5	1,432
inal Design	-	406	406	2,222		2,222
Row Acquisition and Permits		!	-	4,463		4,463
Construction	13,120	(4,796)	8,324	20,309		20,309
/ehicles	-		-]	-		-
Contingency				2,608	(5)	2,603
otal	13,881	(4,606)	9,276	32,920	-	32,920

Project: 31140 - Layover

\$1000s

	2	07/Annual Budge	S. Chill G. Jeff dar.	- A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Lifetime Budge	
Phiese Control of the Section	2007/Province of the Net Bordon		Roymon Troom	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	62		62	220	(49)	171
Preliminary Engr / Environmental Documentation			<u> </u>	25	-	25
Final Design				78	6	84
Row Acquisition and Permits			-	154	-	154
Construction	675	,	675	3,742	0	3,742
Vehicles					-	-
Contingency		-	<u></u>]	82	38	119
Total	737	•	737	4,300	(5)	4,294
Layover projects in the three subareas have been	corrected to reflect th	e appropriate suba	ea allocations, transf	er \$5K to the Snohom	ish County progra	ım reserve.

Project: 31205 - Mukilteo Station, North Platform

\$1000s

	**************************************	007 Annual Budget		A PORTAGO		
	7007/Proposition Six of the Statement	nendina mansion	Revised through	2007/Proposed 1 Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	266	31	297	602	74	676
Preliminary Engr / Environmental Documentation		-	- "	684	-	684
Final Design	324	(66)	258	1,864	-	1,864
Row Acquisition and Permits	184	215	399	653	204	857
Construction	4,113	(142)	3,971	5,330	(0)	5,329
Vehicles		-			-	
Contingency				438	(38),	400
Total	4,888	37	4,925	9,570	240	9,810

Changes to the North platform project budget brings it in line with the Baseline adopted in the internel Phase-gate process in late September 2006.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000) Reallocation of project dollars between phases, project, and/or years

Project: 31206 - Mukliteo Station, South Platform

\$1000s

	Rayland Project
Agency Administration 53 53 521 Preliminary Engr / Environmental Documentation - - - - Final Design 556 556 900 Row Acquisition and Permits 366 386 690 Construction - - 6,646	
Preliminary Engr / Environmental Documentation - - Final Design 556 556 Row Acquisition and Permits 366 366 Construction - 6,646	Budget
Final Design 556 556 900 Rew Acquisition and Permits 366 366 690 Construction - 6,646 -	521
Row Acquisition and Permits 366 366 690 Construction - 6,646 -	-
Construction - 6,646	900
	690
Vehicles	6,646
	-
Contingency - 854 (240)	614
Total 974 - 974 9,611 (240)	9,371

Project: 31207 - Edmonds Station - Temporary

\$1000s

Agency Administration		2007-Processed Project Budgets 62	Budget Transfer (23)	Revised Project Budget 38
Pretiminary Engr / Environmental Documentation				
	- 11			
Final Design		0	3	3
		0	-	0
Row Acquisition and Permits	-	2	(2)	0
Construction		163		163
Vehicles	- 1	-	-	
Contingency	- 1	-	-	-
Total	- 1	228	(22)	206

Project: 31209 - Edmonds Station

\$1000s

i	100 100 100 100 100 100 100 100 100 100	007: Amnual Budge	PART MANAGEMENT		Lifetime Budge	
Phase I We Fill 1	VIII (POSSESSI). Projest Blogs			200 (Cjuposella Project Budgets		Revised Project Budget
Agency Administration	196		196	644	23	668
Preliminary Engr / Environmental Documentation	-	-		829	(3)	826
Final Design	25		25	942	-	942
Row Acquisition and Permits	55	•	55	2,160	2	2,162
Construction	4,641		4,641	7,506	-	7,506
Vehides	-		-	-		-
Contingency			-	796	-	796
Total	4,917		4,917	12,878	22	12,900

Project: 31601 - Snohomish County Program Reserve

		002/Armual Burga		A present the property		
Present of Chicago	Project Buorge	Gregorijanie:		# 2007 Proposed : Project Budget	E Budget Transfer	Revised Project Budget
Agency Administration			-			-
Preliminary Engr / Environmental Documentation	-					-
Final Design	-		-			-
Row Acquisition and Permits			-	-		•
Construction			-	-		-
Vehicles			-			-
Contingency	1		-	2,749	5	2,755
Total			-	2,749	5	2,755
		·	··			•

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000) Reallocation of project dollars between phases, project, and/or years

Project: 33140 - Layover \$1000s

	24 E 20	07/Annual Budge	a de la compansión de l		Lifetime Budge	(
	2017 Frenchett		Roynelligge	12005 Proposed	Budget	Revised Project
Phase To Water Programme	SELECTOR CERTIFICATION OF THE PERSON OF THE	EACTON TOWNS FOR	海滨 BOO ON NAME	# Project Budget.	## Transfer	Budget
Agency Administration	91		91	322	41	363
Preliminary Engr / Environmental Documentation	-			52		52
Final Design			•]	167	13	179
Row Acquisition and Permits	l I		-]	326	T	326
Construction	2,402		2,402	7,953	(0)	7,953
Vehides				-		
Contingency	-		- 1	145	108	254
Total	2,493	-	2,493	8,965	162	9,127

Layover projects in the three subareas have been corrected to reflect the appropriate subarea allocations, transfer \$162K from the SKC program reserves...

Project: 33235 - Tukwila Station - Temporary

\$1000s

	an (a) 15 (52 62	007 Annual Budge		8.00 F 1076- 2-12	Lifetime Budge	This translation will
Phase Re Dever 6	2007@cooses Brodes Dudget	Bolget Transfar	Revised Broken		Budget	Revised Project
Agency Administration	-			657	11	668
Pretiminary Engr / Environmental Documentation	_			260		260
Final Design	-		- "	480		480
Row Acquisition and Permits	•		.]	177		177
Construction				1,708		1,708
Vehicles				-		-
Contingency			-	-	,	-
Total	•			3,282	11	3,293

Transfer \$11K from the permanent station #236 to cover the deficit needed to close out this project.

Project: 33236 - Tukwila Station

\$1000s

	STORY SALE	ODLAmoust Budge	CORP. CHES. PARTS	BENEVAL SE	Lifetime Budge	L EMMANACH -
The Phase of the Control	e Project Busines	E1000 11 10 10 10	Roll of Richard	Project Budget	Budget Transfac	Revised Project Budget
Agency Administration	68		68	790		790
Preliminary Engr / Environmental Documentation	265		265	400		400
Final Design	344		344	400		400
Row Acquisition and Permits	-	-	- 1	8.376		8,376
Construction	-	1	- 1		j	
Vehicles	-		- 1	-		-
Contingency	-			6,023	(11)	6,011
Total	677		677	15,989	(11)	

Project: 33602 - South King County Program Reserve

Agency Administration	ransfer	Revised Project Budget
Agency Administration	ransfer	Budget
Agency Administration		
Preliminary Engr / Environmental Documentation		
		_
inal Design		
Row Acquisition and Permits		
Construction		
/ehicles		
Contingency - 280	(162)	118
Total 280	(162)	118

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000) Reallocation of project dollars between phases, project, and/or years

Project: 35140 - Layover \$1000s

	Market State Charles 2	007:Annual Budge			Lifetime Budge	r salaya salaya da salaya s
Phase 1 1 1 A 16	Project Budgety	Bloget Transfer	Budget 2	2007 Proposed Project Budgets	⊱ Budget d: Transfer	Revised Project Budget
Agency Administration	94		94	404	30	434
Preliminary Engr / Environmental Documentation	-		-	62		62
Final Design	-			200	15	215
Row Acquisition and Permits	-		-	391		391
Construction	2,430		2,430	9,518	(0)	9,518
Vehicles	-			-		-
Contingency	-		-	505	(202)	304
Total	2,524	•	2,524	11,080	(157)	10,923

Layover projects in the three subareas have been corrected to reflect the appropriate subarea allocations, transfer \$158K to program reserve..

Project: 35603 - Pierce County Program Reserve

\$1000s

	ter than Lay 11.72	007/Annual Budge			Lifetime Budge	(
Phase Co. St. Co.	2007 Rippotenti Brojec i Susgans	ero cere	Frysolegies March	2007: Proposed: Project Budget	// Budget	Revised Project Budget
Agency Administration	-		-			-
Preliminary Engr / Environmental Documentation	_		_	_		-
Final Design	-		·			-
Rew Acquisition and Permits	-		-	-		
Construction	-		-	-		-
Vehicles	-		-	_		-
Contingency	-		-	2,014	157	2,170
Total	•	-	-	2,014	157	2,170
Transfer \$157K from Layover (140).						

Link Light Rail

Project: 4X100 North Link - Northgate to 45th Street

\$1000s

	24 Sept 2 202	007:Annual Budge		Salar Salar	Lifetime Budge	transiti yada iyayan sa
Phose Proces	Project Budgers	Bio je Trajste o	Replace Froler Blogger	Ricoposed 2007 Project Budgets	Budget Transfer	
Agency Administration	80	6	86	1,772	-	1,772
Preliminary Engr / Environmental Review	-	62	62	5,142	-	5,142
Final Design / Specifications	-	•	-	1,034	-	1,034
Construction Services	-	-	-	-	-	-
Third Party		35	35	225	-	225
Construction	-	-	•	-	-	-
Vehicles	-	-	-		-	
ROW Acquisition and Permits	. 17	11	28	150	-	150
Testing and Start-up	-	-	- 1	-	-	
Contingency	-		-	677		677
Total	97	113	210	9,000	-	9,000

Note: The North Link - Northgate to 45th Street project will be amended to increase the 2007 annual total budget by \$0.1 million based on reevaluation of the timing of potential future work. There is no change to the lifetime budget for this project.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000) Reallocation of project dollars between phases, project, and/or years

Project: 4X290 North Link UW Station to Brooklyn Station (45th Street)

\$1000s

	# C S S S S S S S S S S S S S S S S S S	007 Annual Budge	HARLING BUT DESCRIPTION	S. Contractor Section		
Phase Season	Process 2007 Project EU/Sets	Biogen Transfer	Revise Fracti	# Proposed 2007. # Project Budgets	G Budget	Revised Project Budget
Agency Administration	97	(40)	57	2,132	-	2,132
Preliminary Engr / Environmental Review	465	(355)	110	9,330	-	9,330
Final Design / Specifications	-	_	•	5,350		5,350
Construction Services	•	-	-	-	-	
Third Party	-	-	-	1,134		1,134
Construction		-		1,344	-	1,344
Vehicles	-			-	-	
ROW Acquisition and Permits				2,133	-	2,133
Testing and Start-up	-		- "-	-		
Contingency	10,000		10,000	15,569		15,569
Total	10,563	(395)	10,167	36,992	-	36,992

Note: The North Link - UW Station to Brocklyn Station (45th Street) project will be amended to decrease the 2007 annual budget for the Agency Administration phase by \$0.04 million and the Preliminary Engineering phase by \$0.4 million to reflect the current estimate of costs and reevaluation of the timing of potential future work. There is no change to the lifetime budget for this project.

Project: 4X200 University Link - Pine Street Stub Tunnel (PSST) to UW Station

\$1000s

	35 U.S. S. LL. 20	07 Annual Budge	C Votage of Signal	P.P. C. L.	Lifetime Budge	
Phase The State of	AND THE RESIDENCE OF A SHAREST AND ADDRESS OF THE PARTY O	eus pratients	BITTY AND HATELY SET AND THE STORY	a Proposed 2007. EProject Budgets	Budget	Revised Project Budget:
Agency Administration	2,740	800	3,540	87,532	- Language Co.	87,532
Preliminary Engr / Environmental Review	350	(75)		24,776	(300)	24,476
Final Design / Specifications	13,409	1,141	14,550	73,635	1,000	74,635
Construction Services	- "	-	-	57,911	-	57,911
Third Party	-	5,072	5,072	20,433	(700)	19,733
Construction	469		469	972,140	-	972,140
Vehicles	-		-	142,320	-	142,320
ROW Acquisition and Permits	27,902	15,000	42,902	135,261	-	135,261
Testing and Start-up	-	-		-	-	-
Contingency	-		•	-		•
Total	44,870	21,938	66,808	1,514,008	-	1,514,008

Note: The University Link - PSST to UW Station project will be amended to revise the 2007 annual budget; increase the Agency Administration phase by \$0.8 million for additional Link staff costs, decrease the Preliminary Engineering phase by \$0.8 million, increase the Final Design phase by \$1.1 million for Advanced Pre-Final Design work, increase the Third Party phase by \$1.5 million for acquisitions related to UW. The lifetime budget will be amended to return \$1.0 million unallocated contingency to the Final Design phase, and transfer \$0.7 million surplus budget from the Third Party phase to cover additional costs incurred in the Preliminary Engineering phase.

Agency Operations

Project: 843769 - Woodinville TOD

\$1,000s

		007 Annual Budge	(ACCIDENT OF THE SERVICE	SE 15 7 12 42 33	Lifetime Budge	tulus attitus validis
Phase Fits and the	-2007 (artist)	Budget] misler	TO EACH ROBER	2007, Proposed a Project Budget	s Budget Fatransfer	Revised Project Budget
Agency Administration	-		-		- ' '	•
Consulting Services			-	-	207	207
Final Design	-	-	-	-		
Row Acquisition and Permits	•		-		-	-
Construction		<u> </u>		-	-	
Contingency	-	-		-	-	-
Total	-				207	207

Project closeout, transfer \$207,077.68 to TOD to cover expanses incurred, transfer \$4,871,921.28 to the EKC program reserve.

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Transportation Services

Amendment

Project: 7X743 Homeland Security Enhancements

\$1000s

		2007	Annu	e Bu	geta	Ed SV	100	94 1.	Lifet	ime Budg	et	- DESERT
100 E00 E00 E00 E00 E00 E00 E00 E00 E00	20	77						0076				
	S And				Z K B	Areas	1773	Dogo:	D.	udget	2500	/ised
Pinasi.	Büc	net	Tra	nsier	Bi	dget	BU	geci daet v	St in	crease	Bu	oject daet
Agency Administration	\$	-	\$	20	\$	20	\$	7	\$	25	\$	25
Preliminary Engr / Environmental Documentation		-		30		30		-		35		35
Final Design		-		-		-		-		-		-
Row Acquisition and Permits		-		-		+		-	1	-		· · · <u>-</u> —
Construction		-		475		475		-		490		490
Contingency		+		-		-		-		-		-
Total	\$	-	\$	525	\$	525	\$		\$	550	\$	550

Note: This project is created to reflect a previously approved budget amendment creating a Homeland Security Enhancements project. This amendment was approved by the Board in Resolution R2006-16. The total project budget created was \$550,000. This amount was originally projected to be spent in 2006. However, only \$50,000 will be spent in 2006, with the balance of \$500,000 moving to 2007.

Amendment

Project: 7X744 Talking Signs

\$1000s

		22007	Ann	ual Bui	dger	E king	266	1.50	Life	time Budg	et 🐃	TT:
	i) Fi	ror ofer	l (in	iller)	-R	vicati ologi	200	007 /= 0080d		Budget ransfer	ê Re	vised -
Agency Administration	S S	- NGS BASICANS	\$	69	\$	ungera 69	\$	idgers:	\$	ransrer 216	S	216
Preliminary Engr / Environmental Documentation	 	-	7	-	-		<u> </u>		Ť	-	•	
Final Design		-		-		-		-		-		
Row Acquisition and Permits		-			Ì	-	· -	-		-		-
Construction		-		693		693		-		2,163		2,163
Contingency				-		-		-		-		-
Total	\$	-	\$	763	\$	763	\$	•	\$	2,379	\$	2,379

Note: This project budget will be created to reflect the acceptance of a grant to fund the pilot demonstration project for Talking Signs. This grant was received in August 2006 and will fund Talking Signs installations throughout the region. The local funding of the grant is \$399,636.

Transit Vision

Project: 94416 East Corridor Phase 2 Planning

\$1000s

		007/	Annua	Bu	igei	ARTO		with the	Life	time Budg	et	
	200 रिलास					Ment.	P	2007- 700088d	3.77			evised
Phase 12 Mars					1	rojeci udlaši		Project (Budget	.⊹ I T	3udget ransfer	P	roject udget
Operations & Maintenance			\$ 17,	500	\$	17,500			\$	17,500	\$	17,500
Agency Administration												
Preliminary Engr / Environmental Documentation		-		-		-		-		-		-
Final Design		-		-		-		-		-		-
Row Acquisition and Permits		-		-		-		-		-		-
Construction		-		-		-		-		-		-
Contingency		-		-		<u>-</u>		-		-		
Total	\$	•	\$ 17	500	\$	17,500	\$	-	\$	17,500	\$	17,500

New Project estimate for the East Corridor Planning Study which is being funded by reductions in the Regional Express East King County Program Reserve.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Transit Vision

Project: 56405 Fare Integration

\$1000s

	2	007 Annual Budge		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Operations & Maintenance	714	939	1,653	29,236	0	29,236	
Agency Administration				0	0	0	
Preliminary Engr / Environmental Documentation	0	0	0	0	0	0	
Smart Card Capital	2,600	0	2,600	13,304	0	13,304	
Final Design	0	0	0	0	0	0	
Row Acquisition and Permits	0	0	0	0	0	0	
Construction	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	
Total	3,314	939	4,253	42,540	0	42,540	

Cashflow change for 2007 due to Beta Test Acceptance Milestone delay and additional Smart Card functionality required for TVMs

Project: 56410 Research & Technology

\$1000s

	2	007 Annual Budge	1	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Operations & Maintenance	161	0	161	3,802		3,802	
Agency Administration							
Preliminary Engr / Environmental Documentation	0	0	0	0	0	0	
Research Corridor Technolgy Initiative	1,790	(1,290)	500	10,203		10,203	
Final Design	0	0	0	0	0	0	
Row Acquisition and Permits	0	0	0	0	0	0	
Construction	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	
Total	1,951	(1,290)	661	14,005	0	14,005	

Cashflow change for 2007 due to Research Corridor Technology Initiative delay

Service Delivery

Project: 73741 Auburn Bus Loop

\$1000s

	2007 Annual Budget			Lifetime Budget		
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget
Agency Administration	0	20	20	21	5	26
Preliminary Engr / Environmental Documentation	0	25	25	0	25	25
Final Design	0	0	0	0	0	0
Row Acquisition and Permits	0	0	0	0	0	0
Construction	0	470	470	400	70	470
Contingency	0	0	0	0	0	0
Total	0	515	515	421	100	521

Note: Project budget will be amended to add \$100,000 to project budget, based on independent cost estimate. A more refined estimate of costs by phase is now provided. Cashflows will also be adjusted to reflect the timing of this project to occur during first half of 2007.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 73261 Bus Maintenance Base

\$1000s

	2	007 Annual Budge		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	0	0	0	1,279	(14)	1,265	
Preliminary Engr / Environmental Documentation	0	0	0	7	7	14	
Final Design	0	0	0	0	0	0	
Row Acquisition and Permits	0	0	0	59	0	59	
Construction	0	0	0	24,529	0	24,529	
Contingency	0	0	0	0	0	0	
Total	0	0	0	25,873	(7)	25,867	

Note: Moves \$6,846 from the Agency Administration phase to the preliminary engineering phase to cover historical costs. Reduces the lifetime budget by \$6,846 to bring lifetime project budget in line with the lifetime budget from previous years.

Project: 73742 King Street Station Platform Lighting

\$1000s

	2007 Annual Budget			Lifetime Budget		
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget
Agency Administration	0	0	0	7	(7)	0
Preliminary Engr / Environmental Documentation	0	0	0	0	0	0
Final Design	0	0	0	0	0	0
Row Acquisition and Permits	0	0	0	0	0	0
Construction	0	0	0	135	(135)	0
Contingency	0	0	0	0	0	0
Total	0	0	0	142	(142)	0

Note: Reduces project budget to zero to reflect deletion of project from the capital plan. Analysis has determined that a capital project at this location is not necessary.

Project: 7X290 Bus Acquisition Program

\$1000s

	2007 Annual Budget			Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	0	0	0	980	0	980	
Preliminary Engr / Environmental Documentation	0	0	0	0	0	0	
Final Design	0	0	0	0	0	0	
Row Acquisition and Permits	0	0	0	0	0	0	
Construction	0	0	0	0	0	0	
Vehicles	0	0	0	104,927	(750)	104,177	
Contingency	0	0	0	0	0	0	
Total	0	0	0	105,907	(750)	105,157	

Note: Transfers \$750,000 from the Bus Acquisition Program (project #290) to the operations and maintenance budget for ST Express in 2006, as was previously adopted by the Board in budget resolution R2006-16 on September 14, 2006. The total capital program for bus acquisition was reduced to \$105,157,000 after this amendment.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 7X702 Sounder Vehicle Program

\$1000s

	2	007 Annual Budge		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	0	0	0	0	0	0	
Preliminary Engr / Environmental Documentation	0	0	0	0	0	0	
Final Design	0	0	0	0	0	0	
Row Acquisition and Permits	0	0	0	0	0	0	
Construction	0	0	0	0	0	0	
Vehicles	0	1,400	1,400	0	0	0	
Contingency	0	0	0	0	0	0	
Total	0	1,400	1,400	0	0	0	

Note: Project cashflows will be amended to add \$1,400,000 to 2007 annual cashflows, based on current project timing. This spending had originally been budgeted to occur in 2006, but has been pushed into 2007. There is no change to the lifetime capital budget.

Regional Express

Project: 51105 - Ash Way Transit Access/164th SW

\$1000s

	2	007 Annual Budge	1	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	1		1	1,010		1,010	
Preliminary Engr / Environmental Documentation	-		-	1,144		1,144	
Final Design	-		-	1,632	8	1,639	
Row Acquisition and Permits	-		-	-		-	
Construction	10		10	12,829	75	12,904	
Contingency	-		-	1,813	(83)	1,730	
Total	11		11	18,428	-	18,428	
Phase level adjustments to reflect actual spending	,					ļ	

Project: 51312 - Mountlake Terrace Freeway Station/236th SW

	2	007 Annual Budge		Lifetime Budget			
	2007 Proposed	2007 Proposed Revised Project			Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	122	(55)	67	1,320	10	1,330	
Preliminary Engr / Environmental Documentation	-	173	173	2,477	107	2,583	
Final Design	2,265	(1,233)	1,032	2,903	892	3,796	
Row Acquisition and Permits	80	65	144	200		200	
Construction	-		-	16,600		16,600	
Contingency			-	2,045	(1,009)	1,036	
Total	2,466	(1,050)	1,416	25,545	-	25,545	
Transfer funds from contingency to reflect increase	ed cost estimates for	WSDOT task order.					

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 53131 - Star Lake Freeway Station/S 272nd

\$1000s

	2007 Annual Budget			Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	-	20	20	257		257	
Preliminary Engr / Environmental Documentation	-		-	1,465		1,465	
Final Design	-		-	259		259	
Row Acquisition and Permits	-		-	-		-	
Construction	-		-	1,157		1,157	
Contingency	-		-	974		974	
Total		20	20	4,113	-	4,113	

Project: 53321 - Federal Way Transit Center/S 317th

\$1000s

	2	007 Annual Budge		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	-		-	2,155	280	2,434	
Preliminary Engr / Environmental Documentation	-		-	1,558	1	1,558	
Final Design	-		-	1,800		1,800	
Row Acquisition and Permits	-		-	6,692	2	6,695	
Construction	1,500	(1,500)	-	26,524	127	26,651	
Contingency	-		-	726	(410)	316	
Total	1,500	(1,500)	-	39,455		39,455	

Phase level adjustments to reflect actual spending. 2007 cashflow moved to 2008.

Project: 54141 - 85th Corridor, Kirkland

\$1000s

2	007 Annual Budge		Lifetime Budget			
2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
30		30	343		343	
-		-	984		984	
268		268	583		583	
354		354	847	23	870	
14		14	2,595		2,595	
-		-	664	(23)	640	
666	-	666	6,015	-	6,015	
	2007 Proposed Project Budget 30 - 268 354 14	2007 Proposed Budget Transfer 30 -	Project Budget Budget Transfer Budget 30 30	Z007 Proposed Project Budget Budget Transfer Revised Project Budget 2007 Proposed Project Budget 30 30 343 - - 984 268 268 583 354 354 847 14 14 2,595 - 664	Z007 Proposed Project Budget Budget Transfer Revised Project Budget Z007 Proposed Project Budget Budget Transfer 30 30 30 343 343 - - 984 583 583 354 354 847 23 14 14 2,595 - - 664 (23)	

Phase level adjustments to reflect actual spending.

Project: 54145 - Bellevue HOV Access

\$1000s

sed lget	Budget Transfer	Revised Project Budget	2007 Proposed	Budget	Revised Project
lget	Budget Transfer	Budget	Dunings Budges		
_			Project Budget	Transfer	Budget
-		-	4,240	(110)	4,130
-		-	1,408		1,408
-		-	4,039		4,039
-		-	8,503		8,503
-		-	55,092		55,092
-		-	231	110	341
-	-	-	73,513	-	73,513
	-	-	· · · · · · · · · · · · · · · · · · ·	- 4,039 - 8,503 55,092 - 231	- 4,039 - 8,503 - 55,092 - 231 110

Phase level adjustments to reflect actual spending.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 54150 - Renton HOV Access/N 8th

\$1000s

	2	2007 Annual Budget			Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project		
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget		
Agency Administration	146	(142)	4	3,527		3,527		
Preliminary Engr / Environmental Documentation	38		38	2,923		2,923		
Final Design	498	(498)	-	4,517		4,517		
Row Acquisition and Permits	2,282	(2,282)	-	7,206		7,206		
Construction	-		-	48,723		48,723		
Contingency	-		-	178		178		
Total	2,964	(2,923)	41	67,075	-	67,075		
					_	-		

Adjusted cashflow due to schedule delay.

Project: 54160 - Eastgate HOV Access/142nd Ave. SE

\$1000s

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed Revised Project			2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	192		192	2,085		2,085	
Preliminary Engr / Environmental Documentation	-		-	2,324	(228)	2,096	
Final Design	-		-	2,690	(8)	2,682	
Row Acquisition and Permits	-		-	58		58	
Construction	2,950		2,950	25,820		25,820	
Contingency	-		-	5,932	235	6,167	
Total	3,142		3,142	38,908	-	38,908	

Phase level savings moved to contingency.

Project: 54323 - Bellevue Rider Services Building

\$1000s

	2	007 Annual Budge	i e	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	-		-	180	55	235	
Preliminary Engr / Environmental Documentation	-		-	-		-	
Final Design	-		-	583		583	
Row Acquisition and Permits	-		-	171		171	
Construction	-		-	2,434		2,434	
Contingency	-		-	133	(55)	78	
Total		-	-	3,501	-	3,501	

Project: 54324 - Canyon Park Freeway Station

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed	2007 Proposed Revised Project			Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	322	(47)	275	589		589	
Preliminary Engr / Environmental Documentation	-		-	986		986	
Final Design	-		-	1,199	11	1,211	
Row Acquisition and Permits	-		-	12	1	13	
Construction	5,840		5,840	7,577		7,577	
Contingency	365	(365)	-	365	(13)	352	
Total	6,527	(413)	6,115	10,728	-	10,728	

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 54330 - Newcastle Transit Center/SE 70th

\$1000s

	2	007 Annual Budget		Lifetime Budget			
	2007 Proposed	2007 Proposed Revised Project			Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	-		-	372		372	
Preliminary Engr / Environmental Documentation	-		-	177	100	277	
Final Design	-		-	5	250	255	
Row Acquisition and Permits	-		-	-			
Construction	-		-	0		0	
Contingency	-		-	6,668	(350)	6,318	
Total	-	-	-	7,223	-	7,223	

Phase level transfers based on the draft agreement with the City of Newcastle.

Project: 54372 - Bothell Branch Campus Access

\$1000s

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	56	(28)	28	205		205	
Preliminary Engr / Environmental Documentation	-		-	277		277	
Final Design	-		-	329		329	
Row Acquisition and Permits	-		-	36		36	
Construction	1,277	(639)	639	2,062		2,062	
Contingency	-		-	951		951	
Total	1,333	(667)	667	3,860	-	3,860	

Project schedule is delayed six months, moving half of the 2007 cashflow into 2008.

Project: 54384 - SR522 HOV Enhancements/Kenmore

\$1000s

	2	2007 Annual Budget			Lifetime Budget			
	2007 Proposed		Revised Project	ı	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget		Project Budget	Transfer	Budget	
Agency Administration	44		44		454		454	
Preliminary Engr / Environmental Documentation	-		-		360	56	416	
Final Design	175		175		829		829	
Row Acquisition and Permits	208		208		730		730	
Construction	438		438	Ī	6,359		6,359	
Contingency	-		-		59	(56)	3	
Total	864	-	864	Ī	8,791	-	8,791	

Phase level adjustments to reflect actual spending.

Project: 54386 - I-90 Two-Way Transit & HOV Operations, Stage 2

\$1000s

	2	007 Annual Budget		Lifetime Budget			
	2007 Proposed	2007 Proposed Revised Project			Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	91	(91)	-	1,090		1,090	
Preliminary Engr / Environmental Documentation	-		-	1,836		1,836	
Final Design	1,434	(1,434)	-	1,965		1,965	
Row Acquisition and Permits	93	(93)	-	315		315	
Construction	-		-	10,705		10,705	
Contingency	-		-	3,461		3,461	
Total	1,617	(1,617)		19,372		19,372	

Attachment B-1 Page 6 of 15

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 51999 - Snohomish County Program Reserve

\$1000s

	2	007 Annual Budge	1	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	-	-	-	-	-		
Preliminary Engr / Environmental Documentation	-	-	-	-			
Final Design	-	-	-	-	-	-	
Row Acquisition and Permits	-	-	-	-	-	-	
Construction	-	-	-	-	-	-	
Contingency	-	-	-	3,791	534	4,325	
Total	-	-		3,791	534	4,325	

Transfer project savings from Lynnwood HOV Access (111) and Lynnwood Transit Center (311).

Project: 51111 - Lynnwood HOV Access/46th Ave. W.

\$1000s

	2007 Annual Budget				Lifetime Budget			
	2007 Proposed		Revised Project		2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	- 1	Project Budget	Transfer	Budget	
Agency Administration	7	(7)	-	Ī	1,457	8	1,466	
Preliminary Engr / Environmental Documentation	-	-	-		3,263	-	3,263	
Final Design	-	-	-	Ī	1,686	-	1,686	
Row Acquisition and Permits	-	-	-		2,908	0	2,908	
Construction	298	(298)	-	Ī	16,855	(427)	16,428	
Contingency	-	-	-		72	(72)	-	
Total	305	(305)			26,241	(491)	25,750	

Transfer \$100K to Transportation Services for monitoring, transfer remaining budget to the program reserve.

Project: 51311 - Lynnwood Transit Center/46th Ave. W.

\$1000s

	2	007 Annual Budge		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	-		-	1,752	(7)	1,745	
Preliminary Engr / Environmental Documentation	-		-	1,713	2	1,715	
Final Design	-		-	2,457	-	2,457	
Row Acquisition and Permits	-		-	11,546	1	11,546	
Construction	-		-	13,063	(132)	12,930	
Contingency	-		-	6	(6)	-	
Total	-	-	-	30,536	(143)	30,393	

Project close out, transfer savings to the program reserve.

Project: 54999 - East King County Program Reserve

\$1000s

	2	007 Annual Budge	i	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	-	-	-	-	-	-	
Preliminary Engr / Environmental Documentation	-	-	-	-	-	-	
Final Design	-	-	-	-	-	-	
Row Acquisition and Permits	-	-	-	-	-	-	
Construction	-	-	-	-	-	-	
Contingency	-	-	-	41,510	(17,376)	24,134	
Total	-	-	-	41,510	(17,376)	24,134	

Project transfers within the Regional Express East King County result in an increase of program reserve of \$124K, offset by a draw of \$17.5M to Transit Vision. Specific transfers are: transfers of project savings from Overlake Transit Center - \$4K, Woodinville Arterial HOV - \$358K and Woodinville TOD - \$4.9M. Transfer a draw of \$5.1M to I-90 Two-way Transit and \$17.5M to East Corridor Phase 2 Planning.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 54332 - Overlake Transit Center/NE 40th

\$1000s

	2	2007 Annual Budget			Lifetime Budget			
	2007 Proposed		Revised Project	2007 Propos	ed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budg	jet	Transfer	Budget	
Agency Administration	-		-		663		663	
Preliminary Engr / Environmental Documentation	-		-		821		821	
Final Design	-		-	1.	677		1,677	
Row Acquisition and Permits	-		-		107		107	
Construction	-		-	7	672		7,672	
Contingency	-		-		4	(4)	-	
Total	-	-	-	10	943	(4)	10,939	
Project close out, transfer savings to program rese	erve.							

Project: 54376 - Woodinville Arterial HOV/SR202/SR522

\$1000s

	2	007 Annual Budget		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	8	(8)	-	106		106	
Preliminary Engr / Environmental Documentation	-		-	590		590	
Final Design	-		-	33		33	
Row Acquisition and Permits	-		-	84		84	
Construction	-		-	716	(89)	627	
Contingency	224	(224)	-	269	(269)	-	
Total	231	(231)	-	1,798	(358)	1,439	
		, ,		<u> </u>		· · · · · · · · · · · · · · · · · · ·	

Project is completed; capture savings to program reserves.

Project: 54377 - Woodinville TOD

\$1000s

Budget Transfer - - -	Revised Project Budget	3	t Transfer 55 (255) 21 (321)	-
-	Budget -	2:	55 (255) 21 (321)	-
-	-	3	21 (321)	-
	-		\-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\	-
	_		()	
	-	8	53 (853)	-
-	-	1	06 (106)	-
-	-	3,0	00 (3,000)	-
-	-	5	14 (544)	-
-	-	5,0	79 (5,079)	-
	-		54	- 544 (544)

Project closeout, transfer \$207,077.68 to TOD to cover expenses incurred, transfer \$4,871,921.28 to the EKC program reserve.

Project: 54382 - I-90 Two-way Transit & HOV Operations, Stage 1

\$1000s

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed	2007 Proposed Revised Project			Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	57	-	57	1,086	253	1,338	
Preliminary Engr / Environmental Documentation	-	-	-	1,595	-	1,595	
Final Design	284	-	284	3,869	6	3,875	
Row Acquisition and Permits	40	-	40	290	(145)	145	
Construction	857	-	857	9,656	5,462	15,118	
Contingency	-	-	-	2,800	(466)	2,334	
Total	1,238	-	1,238	19,296	5,111	24,406	

Increased budget reflects a revised WSDOT engineer's estimate for construction. Fund transfer from EKC program reserves to cover the short fall.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Sounder

Project: 31131 - Permitting/Environmental Mitigation

\$1000s

	2007 Annual Budget			Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	304		304	513	14	527	
Preliminary Engr / Environmental Documentation	371		371	1,820		1,820	
Final Design	81		81	380		380	
Row Acquisition and Permits	974		974	1,967		1,967	
Construction	4,453		4,453	4,556		4,556	
Vehicles	-		-	-		-	
Contingency	-		-	1,052	(14)	1,038	
Total	6,183		6,183	10,288	-	10,288	

Adjusted agency administration to reflect the overhead projection.

Project: 31201 - Everett Station

\$1000s

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	252		252	1,665		1,665	
Preliminary Engr / Environmental Documentation	-		-	1,195		1,195	
Final Design	-		-	1,393	1	1,394	
Row Acquisition and Permits	-		-	7,220	179	7,399	
Construction	4,910		4,910	16,544		16,544	
Vehicles	-		-	-		-	
Contingency	69	(69)	-	758	(180)	578	
Total	5,232	(69)	5,162	28,774	-	28,774	

Adjusted final design to match actuals and known commitments. Adjusted ROW to reflect risks associated with BNSF right of way transfer. Cash flow shifted to anticipate

Project: 33110 - Seattle-Auburn Track & Signal

\$1000s

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	549		549	9,926	600	10,526	
Preliminary Engr / Environmental Documentation	-		-	5,918		5,918	
Final Design	19		19	4,894		4,894	
Row Acquisition and Permits	-		-	34		34	
Construction	25,920		25,920	181,957		181,957	
Vehicles	-		-	49,692		49,692	
Contingency	-		-	3,049	(600)	2,449	
Total	26,487		26,487	255,469		255,469	
Adjusted agency administration to correctly reflect				· · · · ·			

Project: 33247 - Reservation-Freighthouse

\$1000s

	2	007 Annual Budge	l		Lifetime Budget		
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	3	5	8	498		498	
Preliminary Engr / Environmental Documentation	-		-	110		110	
Final Design	-		-	721		721	
Row Acquisition and Permits	-		-	-		-	
Construction	144	721	865	8,906		8,906	
Vehicles	-		-	-		-	
Contingency	-		-	552		552	
Total	147	726	873	10,787	-	10,787	

Cashflow change for 2007 due to construction delay.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 35120 - Auburn-Tacoma Track & Signal

\$1000s

2	007 Annual Budge	t	Lifetime Budget			
2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
492		492	7,752	423	8,174	
-		-	4,807		4,807	
-		-	3,938		3,938	
-		-	12		12	
24,131		24,131	147,063		147,063	
-		-	38,863		38,863	
-		-	2,861	(423)	2,438	
24,623	-	24,623	205,295	-	205,295	
	2007 Proposed Project Budget 492 - - - 24,131	2007 Proposed Project Budget 492 24,131	Project Budget Budget Transfer Budget 492 492 - - - - 24,131 24,131 - - - -	Z007 Proposed Project Budget Budget Transfer Revised Project Budget 2007 Proposed Project Budget 492 492 7,752 - - 4,807 - - 3,938 - - 12 24,131 24,131 147,063 - - 38,863 - - 2,861	2007 Proposed Project Budget Budget Transfer Budget Project Budget	

Adjusted agency administration to reflect the forecasted overhead.

Project: 35130 - M Street-Lakewood Track & Signal

\$1000s

	2	007 Annual Budget		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	789	(771)	18	3,372		3,372	
Preliminary Engr / Environmental Documentation	-		-	1,492		1,492	
Final Design	-		-	3,170		3,170	
Row Acquisition and Permits	-		-	12,122		12,122	
Construction	33,980	(23,046)	10,934	40,575		40,575	
Vehicles	-		-	9,891		9,891	
Contingency	-		-	2,979		2,979	
Total	34,769	(23,818)	10,952	73,601	-	73,601	

Adjusted 2007 spending to match schedule.

Project: 35135 - D Street-M Street Track & Signal

\$1000s

	2	007 Annual Budge		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	560		560	3,166		3,166	
Preliminary Engr / Environmental Documentation	686		686	1,742		1,742	
Final Design	1,854		1,854	4,708		4,708	
Row Acquisition and Permits	6,560		6,560	16,652		16,652	
Construction	1,410		1,410	3,580		3,580	
Vehicles	2,384	(2,384)	-	9,891		9,891	
Contingency	-		-	36,284		36,284	
Total	13,455	(2,384)	11,071	76,025	-	76,025	
			•				

Removed Vehicle spending from the 2007 annual budget it was cashflowed there in error.

Project: 35247 - Reservation-Freighthouse

\$1000s

	2	007 Annual Budge	t	Lifetime Budget		
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget
Agency Administration	12	3	15	550		550
Preliminary Engr / Environmental Documentation	-		-	90		90
Final Design	-		-	592		592
Row Acquisition and Permits	-		-	-		-
Construction	133	626	759	7,545		7,545
Vehicles	-		-	-		-
Contingency	-		-	324		324
Total	145	629	774	9,102	-	9,102

Cashflow change for 2007 due to construction delay.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 35251 - South Tacoma Station

\$1000s

	2	007 Annual Budge		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	220	(3)	218	664		664	
Preliminary Engr / Environmental Documentation	-		-	542		542	
Final Design	-	121	121	1,195		1,195	
Row Acquisition and Permits	-		-	1,476	6	1,482	
Construction	4,323	851	5,174	6,720		6,720	
Vehicles	-		-	-		-	
Contingency	-		-	918	(6)	912	
Total	4,543	969	5,512	11,515	-	11,515	

Adjusted phase level lifetime budget to reflect actuals, changed 2007 annual budget due to schedule delay.

Project: 35253 - Lakewood Station

\$1000s

	2	007 Annual Budget		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	761	(216)	545	1,890		1,890	
Preliminary Engr / Environmental Documentation	-		-	1,427	5	1,432	
Final Design	-	406	406	2,222		2,222	
Row Acquisition and Permits	-		-	4,463		4,463	
Construction	13,120	(4,796)	8,324	20,309		20,309	
Vehicles	-		-	-		-	
Contingency	-		-	2,608	(5)	2,603	
Total	13,881	(4,606)	9,276	32,920	-	32,920	

Project: 31140 - Layover

\$1000s

	2	007 Annual Budge		Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	62	-	62	220	(49)	171	
Preliminary Engr / Environmental Documentation	-	-	-	25	-	25	
Final Design	-	-	-	78	6	84	
Row Acquisition and Permits	-	-	-	154	-	154	
Construction	675	-	675	3,742	0	3,742	
Vehicles	-	-	-	-	-	-	
Contingency	-	-	-	82	38	119	
Total	737		737	4,300	(5)	4,294	

Layover projects in the three subareas have been corrected to reflect the appropriate subarea allocations, transfer \$5K to the Snohomish County program reserve.

Project: 31205 - Mukilteo Station, North Platform

\$1000s

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	266	31	297	602	74	676	
Preliminary Engr / Environmental Documentation	-	-	-	684		684	
Final Design	324	(66)	258	1,864		1,864	
Row Acquisition and Permits	184	215	399	653	204	857	
Construction	4,113	(142)	3,971	5,330	(0)	5,329	
Vehicles	-	-	-	-	-	-	
Contingency	-	-	-	438	(38)	400	
Total	4,888	37	4,925	9,570	240	9,810	

Changes to the North platform project budget brings it in line with the Baseline adopted in the internal Phase-gate process in late September 2006.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 31206 - Mukilteo Station, South Platform

\$1000s

	2	007 Annual Budge		Lifetime Budget		
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget
Agency Administration	53		53	521		521
Preliminary Engr / Environmental Documentation	-		-	-		-
Final Design	556		556	900		900
Row Acquisition and Permits	366		366	690		690
Construction	-		-	6,646		6,646
Vehicles	-		-	-		-
Contingency	-		-	854	(240)	614
Total	974	-	974	9,611	(240)	9,371

Project: 31207 - Edmonds Station - Temporary

\$1000s

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	-	-	-	62	(23)	38	
Preliminary Engr / Environmental Documentation	-	-	-	0	3	3	
Final Design	-	-	-	0	-	0	
Row Acquisition and Permits	-	-	-	2	(2)	0	
Construction	-	-	-	163	-	163	
Vehicles	-	-	-	-	-	-	
Contingency	-	-	-	-	-	-	
Total	-	-		228	(22)	206	

Transfer \$22K surplus to the permanent station #209 to close out this project.

Project: 31209 - Edmonds Station

\$1000s

	2007 Annual Budget			Lifetime Budget		
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget
Agency Administration	196	-	196	644	23	668
Preliminary Engr / Environmental Documentation	-	-	-	829	(3)	826
Final Design	25	-	25	942	-	942
Row Acquisition and Permits	55	-	55	2,160	2	2,162
Construction	4,641	-	4,641	7,506	-	7,506
Vehicles	-	-	-	-	-	-
Contingency	-	-	-	796	-	796
Total	4,917		4,917	12,878	22	12,900

Transfer \$22K surplus from temporary station project #207 and close out the temporary station project.

Project: 31601 - Snohomish County Program Reserve

\$1000s

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	-		-	-		-	
Preliminary Engr / Environmental Documentation	-		-	-		-	
Final Design	-		-	-		-	
Row Acquisition and Permits	-		-	-		-	
Construction	-		-	-		-	
Vehicles	-		-	-		-	
Contingency	-		-	2,749	5	2,755	
Total		-	-	2,749	5	2,755	

Transfer surplus from Layover (140).

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 33140 - Layover \$1000s

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	91		91	322	41	363	
Preliminary Engr / Environmental Documentation	-		-	52		52	
Final Design	-		-	167	13	179	
Row Acquisition and Permits	-		-	326		326	
Construction	2,402		2,402	7,953	(0)	7,953	
Vehicles	-		-	-		-	
Contingency	-		-	145	108	254	
Total	2,493	-	2,493	8,965	162	9,127	

Layover projects in the three subareas have been corrected to reflect the appropriate subarea allocations, transfer \$162K from the SKC program reserves..

Project: 33235 - Tukwila Station - Temporary

\$1000s

	2	007 Annual Budge	t	Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	-		-	657	11	668	
Preliminary Engr / Environmental Documentation	-		-	260		260	
Final Design	-		-	480		480	
Row Acquisition and Permits	-		-	177		177	
Construction	-		-	1,708		1,708	
Vehicles	-		-	-		-	
Contingency	-		-	-		-	
Total	-	-	-	3,282	11	3,293	

Transfer \$11K from the permanent station #236 to cover the deficit needed to close out this project.

Project: 33236 - Tukwila Station

\$1000s

	2007 Annual Budget			Lifetime Budget			
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget	
Agency Administration	68		68	790		790	
Preliminary Engr / Environmental Documentation	265		265	400		400	
Final Design	344		344	400		400	
Row Acquisition and Permits	-		-	8,376		8,376	
Construction	-		-	-		-	
Vehicles	-		-	-		-	
Contingency	-		-	6,023	(11)	6,011	
Total	677	-	677	15,989	(11)	15,977	
Transfer \$11K to the temporary station project #23	35 to close out the ter	nporary station proje	ect.				

Project: 33602 - South King County Program Reserve

	2	007 Annual Budge	t	Lifetime Budget					
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project			
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget			
Agency Administration	-		-	-		-			
Preliminary Engr / Environmental Documentation	-		-	-		-			
Final Design	-		-	-		-			
Row Acquisition and Permits	-		-	-		-			
Construction	-		-	-		-			
Vehicles	-		-	-		-			
Contingency	-		-	280	(162)	118			
Total		-	-	280	(162)	118			

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 35140 - Layover \$1000s

	2	007 Annual Budge			Lifetime Budge	
	2007 Proposed		Revised Project	2007 Proposed	2007 Proposed Budget	
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget
Agency Administration	94		94	404	30	434
Preliminary Engr / Environmental Documentation	-		-	62		62
Final Design	-		-	200	15	215
Row Acquisition and Permits	-		-	391		391
Construction	2,430		2,430	9,518	(0)	9,518
Vehicles	-		-	-		-
Contingency	-		-	505	(202)	304
Total	2,524	-	2,524	11,080	(157)	10,923

Layover projects in the three subareas have been corrected to reflect the appropriate subarea allocations, transfer \$158K to program reserve..

Project: 35603 - Pierce County Program Reserve

\$1000s

	2	007 Annual Budge	t	Lifetime Budget					
	2007 Proposed		Revised Project	2007 Proposed	Budget	Revised Project			
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget			
Agency Administration	-		-	-		-			
Preliminary Engr / Environmental Documentation	-		-	-		-			
Final Design	-		-	-		-			
Row Acquisition and Permits	•		-	-		-			
Construction	-		-	-		-			
Vehicles	-		-	-		-			
Contingency	-		-	2,014	157	2,170			
Total	-	-	-	2,014	157	2,170			

Transfer \$157K from Layover (140).

Link Light Rail

Project: 4X100 North Link - Northgate to 45th Street

\$1000s

	2	007 Annual Budge	t		Lifetime Budget				
	Proposed 2007		Revised Project	Proposed 2007	Budget	Revised Project			
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget			
Agency Administration	80	6	86	1,772	-	1,772			
Preliminary Engr / Environmental Review	-	62	62	5,142	-	5,142			
Final Design / Specifications	-	-	-	1,034	-	1,034			
Construction Services	-	-	-	-	-	-			
Third Party	-	35	35	225	-	225			
Construction	-	-	-	-	-	-			
Vehicles	-	-	-	-	-	-			
ROW Acquisition and Permits	17	11	28	150	-	150			
Testing and Start-up	-	-	-	-	-	-			
Contingency	-	-	-	677	-	677			
Total	97	113	210	9,000	-	9,000			

Note: The North Link - Northgate to 45th Street project will be amended to increase the 2007 annual total budget by \$0.1 million based on reevaluation of the timing of potential future work. There is no change to the lifetime budget for this project.

to Amendments

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years

Project: 4X290 North Link UW Station to Brooklyn Station (45th Street)

\$1000s

	2	007 Annual Budge	t		Lifetime Budget			
	Proposed 2007		Revised Project	Proposed 2007	Budget	Revised Project		
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget		
Agency Administration	97	(40)	57	2,132	-	2,132		
Preliminary Engr / Environmental Review	465	(355)	110	9,330	-	9,330		
Final Design / Specifications	-	-	-	5,350	-	5,350		
Construction Services	-	-	-	-	-	-		
Third Party	-	-	-	1,134	-	1,134		
Construction	-	-	-	1,344	-	1,344		
Vehicles	-	-	-	-	-	-		
ROW Acquisition and Permits	-	-	-	2,133	-	2,133		
Testing and Start-up	-	-	-	-	-	-		
Contingency	10,000	-	10,000	15,569	-	15,569		
Total	10,563	(395)	10,167	36,992	-	36,992		

Note: The North Link - UW Station to Brooklyn Station (45th Street) project will be amended to decrease the 2007 annual budget for the Agency Administration phase by \$0.04 million and the Preliminary Engineering phase by \$0.4 million to reflect the current estimate of costs and reevaluation of the timing of potential future work. There is no change to the lifetime budget for this project.

Project: 4X200 University Link - Pine Street Stub Tunnel (PSST) to UW Station

\$1000s

	2	007 Annual Budge	t		Lifetime Budge	t
	Proposed 2007		Revised Project	Proposed 2007	Budget	Revised Project
Phase	Project Budget	Budget Transfer	Budget	Project Budget	Transfer	Budget
Agency Administration	2,740	800	3,540	87,532		87,532
Preliminary Engr / Environmental Review	350	(75)	275	24,776	(300)	24,476
Final Design / Specifications	13,409	1,141	14,550	73,635	1,000	74,635
Construction Services	-	-	-	57,911		57,911
Third Party	-	5,072	5,072	20,433	(700)	19,733
Construction	469	-	469	972,140		972,140
Vehicles	-	-	-	142,320	-	142,320
ROW Acquisition and Permits	27,902	15,000	42,902	135,261		135,261
Testing and Start-up	-	-	-	-	-	-
Contingency	-	-	-	-		-
Total	44,870	21,938	66,808	1,514,008	-	1,514,008

Note: The University Link - PSST to UW Station project will be amended to revise the 2007 annual budget: increase the Agency Administration phase by \$0.8 million for additional Link staff costs, decrease the Preliminary Engineering phase by \$0.08 million, increase the Final Design phase by \$1.1 million for Advanced Pre-Final Design work, increase the Third Party phase by \$5.1 million for design review by the University of Washington (UW), and increase the ROW phase by \$15 million for acquisitions related to UW. The lifetime budget will be amended to return \$1.0 million unallocated contingency to the Final Design phase, and transfer \$0.7 million surplus budget from the Third Party phase to cover additional costs incurred in the Preliminary Engineering phase.

Agency Operations

Project: 843769 - Woodinville TOD

\$1,000s

	2007 Annual Budget				Lifetime Budget				
	2007 Proposed		Revised Project	ſ	2007 Proposed	Budget	Revised Project		
Phase	Project Budget	Budget Transfer	Budget	- 1	Project Budget	Transfer	Budget		
Agency Administration	-	-	-	Ī	-				
Consulting Services	-	-	-		-	207	207		
Final Design	-	-	-		-	-	-		
Row Acquisition and Permits	-	-	-	Ī	-	-	-		
Construction	-	-	-		-		-		
Contingency	-	-	-		-	-	-		
Total	-	-			-	207	207		

Project closeout, transfer \$207,077.68 to TOD to cover expenses incurred, transfer \$4,871,921.28 to the EKC program reserve.

Proposed Amendments to the 2007 Sound Transit Budget (\$000)

Transportation Services

Amendment

Project: 7X743 Homeland Security Enhancements

\$1000s

	2007	2007 Annual Budget Lifetime Budget					
	2007			2007			
	Proposed		Revised	Proposed		Revised	
	Project	Budget	Project	Project	Budget	Project	
Phase	Budget	Transfer	Budget	Budget	Increase	Budget	
Agency Administration	\$ -	\$ 20	\$ 20	\$ -	\$ 25	\$ 25	
Preliminary Engr / Environmental Documentation	-	30	30	-	35	35	
Final Design	-	-	-	-	-	-	
Row Acquisition and Permits	-	-	-	-	-	-	
Construction	-	475	475	-	490	490	
Contingency	-	-	-	-	-	-	
Total	\$ -	\$ 525	\$ 525	\$ -	\$ 550	\$ 550	

Note: This project is created to reflect a previously approved budget amendment creating a Homeland Security Enhancements project. This amendment was approved by the Board in Resolution R2006-16. The total project budget created was \$550,000. This amount was originally projected to be spent in 2006. However, only \$50,000 will be spent in 2006, with the balance of \$500,000 moving to 2007.

Amendment

Project: 7X744 Talking Signs

\$1000s

	2007 Annual Budget				Lifetime Budget							
		2007 Proposed Project E		Budget		evised roject	Pro	Proposed Project Budget		udget	Revised Project	
Phase	Bu	Budget		Transfer		Budget				Transfer		Budget
Agency Administration	\$	-	\$	69	\$	69	\$	-	\$	216	\$	216
Preliminary Engr / Environmental Documentation		-		-		-		-		-		-
Final Design		-		-		-		-		-		-
Row Acquisition and Permits		-		-		-		-		-		-
Construction		-		693		693		-		2,163		2,163
Contingency		-		-		-		-		-		-
Total	\$	-	\$	763	\$	763	\$	-	\$	2,379	\$	2,379

Note: This project budget will be created to reflect the acceptance of a grant to fund the pilot demonstration project for Talking Signs. This grant was received in August 2006 and will fund Talking Signs installations throughout the region. The local funding of the grant is \$399,636.

Transit Vision

Project: 94416 East Corridor Phase 2 Planning

\$1000s

	2007 Annual Budget Lifetime Budget					
	2007 2007					
	Proposed		Revised	Proposed		Revised
	Project	Budget	Project	Project	Budget	Project
Phase	Budget	Transfer	Budget	Budget	Transfer	Budget
Operations & Maintenance		\$ 17,500	\$ 17,500		\$ 17,500	\$ 17,500
Agency Administration						
Preliminary Engr / Environmental Documentation	-	-	-	-	-	-
Final Design	-	-	-	-	-	-
Row Acquisition and Permits	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ 17,500	\$ 17,500

New Project estimate for the East Corridor Planning Study which is being funded by reductions in the Regional Express East King County Program Reserve.