

**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
Board	12/14/06	Action	Pete Rogness, Budget Manager	(206) 398-5102

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 II 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,

\$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.

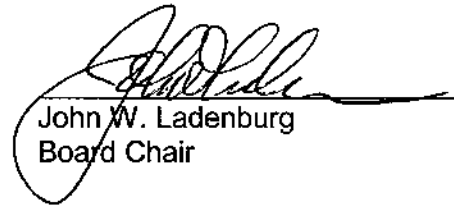
SECTION 3. The Capital Plan described in Attachment A is hereby endorsed. Such endorsement does not constitute final project authorization, pursuant to Section 9.B. of Resolution No. 78-1.

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.

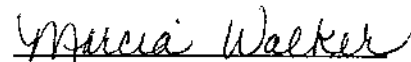
SECTION 6. The Board further authorizes the chief executive officer, or her designee, to take any actions necessary to implement the policies and determinations of the Board pursuant to this Resolution.

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:



Marcia Walker
Board Administrator

Attachment B

To the Proposed 2007 Budget

Amendment 1	
Sponsor	Staff submitted
Amendment	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

Amendment 2	
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	
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 4	
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 an 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

Attachment B

To the Proposed 2007 Budget

Amendment 6	
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	
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 9	
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	
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.

Attachment B

To the Proposed 2007 Budget

Amendment 11	
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	
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.

Attachment B

To the Proposed 2007 Budget

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	
Sponsor	Staff submitted
Amendment	Transfer project savings from completed projects to their subarea's program reserve in the Regional Express capital program. <ul style="list-style-type: none"> • Lynnwood HOV Access/46th Ave W \$391 k • Lynnwood Transit Center/46th Ave W \$143 k • Overlake Transit Center/NE 40th \$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	
Sponsor	Staff submitted
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.

Attachment B

To the Proposed 2007 Budget

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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Operations & Maintenance	161	0	161	3,802		3,802
Agency Administration						
Preliminary Engr / Environmental Documentation	0	0	0	0	0	0
Research Corridor Technology 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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	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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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	(63)	1,730
Total	11	-	11	18,428	-	18,428

Phase level adjustments to reflect actual spending.

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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	-		-	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 increased cost estimates for WSDOT task order.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Move \$20K in cashflow from 2008 to 2007 for estimated overhead for the project.

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	30	-	30	343		343
Preliminary Engr / Environmental Documentation	-	-	-	984		984
Final Design	268	-	268	583		583
Row Acquisition and Permits	354	-	354	847	23	870
Construction	14	-	14	2,595		2,595
Contingency	-	-	-	684	(23)	640
Total	666	-	666	6,015	-	6,015

Phase level adjustments to reflect actual spending.

Project: 54145 - Bellevue HOV Access

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	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.

Attachment B-1

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

2007/Annual Budget				Lifetime Budget		
Phase	2007/Proposed Project Budget	Budget Transfer	Revised Project Budget	2007/Proposed 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

2007/Annual Budget				Lifetime Budget		
Phase	2007/Proposed Project Budget	Budget Transfer	Revised Project Budget	2007/Proposed Project Budget	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	-		-	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

2007/Annual Budget				Lifetime Budget		
Phase	2007/Proposed Project Budget	Budget Transfer	Revised Project Budget	2007/Proposed Project Budget	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

\$1000s

2007/Annual Budget				Lifetime Budget		
Phase	2007/Proposed Project Budget	Budget Transfer	Revised Project Budget	2007/Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	322	(47)	275	589		589
Preliminary Engr / Environmental Documentation	-		-	966		966
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
Phase level adjustments to reflect actual spending.						

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	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 agreement with the City of Newcastle.

Project: 54372 - Bothell Branch Campus Access

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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/Keamore

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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	6,359	-	6,359
Contingency	-	-	-	59	(56)	3
Total	864	-	864	8,791	-	8,791

Phase level adjustments to reflect actual spending.

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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

Cashflow moved out to reflect schedule.

Attachment B-1

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	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	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

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

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	7	(7)	-	1,457	8	1,466
Preliminary Engr / Environmental Documentation	-	-	-	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

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

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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	-	-	-	4	(4)	-
Total	-	-	-	10,943	(4)	10,939

Project close out, transfer savings to program reserve.

Project: 54376 - Woodinville Arterial HOV/SR202/SR522

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Project is completed; capture savings to program reserves.

Project: 54377 - Woodinville TOD

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	-	-	-	255	(255)	-
Preliminary Engr / Environmental Documentation	-	-	-	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 incurred, transfer \$4,871,921.28 to the EKC program reserve.

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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 overhead projections.

Project: 33247 - Reservation-Frelghouse

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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 forecasted overhead.						

Project: 35130 - M Street-Lakewood Track & Signal

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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-Frelghthouse

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget 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	-		-	-		-
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.						

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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	-	-	-	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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

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

Project: 31140 - Layover

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed 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 internal Phase-gate process in late September 2006.

Attachment B-1

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

2007 Annual Budget				Lifetime Budget		
Phase	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

2007 Annual Budget				Lifetime Budget		
Phase	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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		
Phase	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	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
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

2007 Annual Budget				Lifetime Budget		
Phase	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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).

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	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	-		-	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 #235 to close out the temporary station project.

Project: 33602 - South King County Program Reserve

\$1000s

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

Transfer \$162K to Layover (140).

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget 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: 35803 - Pierce County Program Reserve

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	Proposed 2007 Project Budget	Budget Transfer	Revised Project Budget	Proposed 2007 Project Budget	Budget Transfer	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 Brooklyn Station (45th Street) project will be amended to decrease the 2007 annual budget for the Agency Administration phase by \$0.4 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

Phase	2007 Annual Budget			Lifetime Budget		
	Proposed 2007 Project Budget	Budget Transfer	Revised Project Budget	Proposed 2007 Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	-	-	-	-	-	-
Consulting Services	-	-	-	-	207	207
Final Design	-	-	-	-	-	-
Row Acquisition and Permits	-	-	-	-	-	-
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.

Attachment B-2

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

Transportation Services

Amendment

Project: 7X743 Homeland Security Enhancements

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Increase	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Operations & Maintenance	161	0	161	3,802		3,802
Agency Administration						
Preliminary Engr / Environmental Documentation	0	0	0	0	0	0
Research Corridor Technology 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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	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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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	-		-	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 increased cost estimates for WSDOT task order.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Move \$20K in cashflow from 2008 to 2007 for estimated overhead for the project.

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	30		30	343		343
Preliminary Engr / Environmental Documentation	-		-	984		984
Final Design	268		268	583		583
Row Acquisition and Permits	354		354	847	23	870
Construction	14		14	2,595		2,595
Contingency	-		-	664	(23)	640
Total	666	-	666	6,015	-	6,015

Phase level adjustments to reflect actual spending.

Project: 54145 - Bellevue HOV Access

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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	-		-	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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase level adjustments to reflect actual spending.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	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 agreement with the City of Newcastle.

Project: 54372 - Bothell Branch Campus Access

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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	6,359		6,359
Contingency	-		-	59	(56)	3
Total	864	-	864	8,791	-	8,791

Phase level adjustments to reflect actual spending.

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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

Cashflow moved out to reflect schedule.

Attachment B-1

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	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	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

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

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	7	(7)	-	1,457	8	1,466
Preliminary Engr / Environmental Documentation	-	-	-	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

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

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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	-		-	4	(4)	-
Total	-	-	-	10,943	(4)	10,939

Project close out, transfer savings to program reserve.

Project: 54376 - Woodinville Arterial HOV/SR202/SR522

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Project is completed; capture savings to program reserves.

Project: 54377 - Woodinville TOD

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	-	-	-	255	(255)	-
Preliminary Engr / Environmental Documentation	-	-	-	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 incurred, transfer \$4,871,921.28 to the EKC program reserve.

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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 overhead projections.

Project: 33247 - Reservation-Freighthouse

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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
<i>Adjusted agency administration to reflect the forecasted overhead.</i>						

Project: 35130 - M Street-Lakewood Track & Signal

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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
<i>Adjusted 2007 spending to match schedule.</i>						

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

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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
<i>Removed Vehicle spending from the 2007 annual budget it was cashflowed there in error.</i>						

Project: 35247 - Reservation-Freighthouse

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget 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	-		-	-		-
Construction	133	626	759	7,545		7,545
Vehicles	-		-	-		-
Contingency	-		-	324		324
Total	145	629	774	9,102	-	9,102
<i>Cashflow change for 2007 due to construction delay.</i>						

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	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	-		-	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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

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

Project: 31140 - Layover

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed 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 internal Phase-gate process in late September 2006.

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	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
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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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).

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	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	-		-	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 #235 to close out the temporary station project.						

Project: 33602 - South King County Program Reserve

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	-		-	-		-
Preliminary Engr / Environmental Documentation	-		-	-		-
Final Design	-		-	-		-
Row Acquisition and Permits	-		-	-		-
Construction	-		-	-		-
Vehicles	-		-	-		-
Contingency	-		-	280	(162)	118
Total	-	-	-	280	(162)	118
Transfer \$162K to Layover (140).						

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	Proposed 2007 Project Budget	Budget Transfer	Revised Project Budget	Proposed 2007 Project Budget	Budget Transfer	Revised Project 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.						

Attachment B-1

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

Phase	2007 Annual Budget			Lifetime Budget		
	Proposed 2007 Project Budget	Budget Transfer	Revised Project Budget	Proposed 2007 Project Budget	Budget Transfer	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 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

Phase	2007 Annual Budget			Lifetime Budget		
	Proposed 2007 Project Budget	Budget Transfer	Revised Project Budget	Proposed 2007 Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	-	-	-	-	-	-
Consulting Services	-	-	-	-	207	207
Final Design	-	-	-	-	-	-
Row Acquisition and Permits	-	-	-	-	-	-
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.

Attachment B-2

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

Transportation Services

Amendment

Project: 7X743 Homeland Security Enhancements

\$1000s

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Increase	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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

Phase	2007 Annual Budget			Lifetime Budget		
	2007 Proposed Project Budget	Budget Transfer	Revised Project Budget	2007 Proposed Project Budget	Budget Transfer	Revised Project 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.