

**SOUND TRANSIT
STAFF REPORT**

RESOLUTION NO. R2008-14

Adoption of the Proposed 2009 Budget

Meeting:	Date:	Type of Action:	Staff Contact:	Phone:
Finance Committee	12/4/08	Discussion/Possible Action to Recommend Board Approval	Brian McCartan, Executive Director Finance & Information Technology	(206) 398-5100
Board	12/11/08	Action	Pete Rogness, Finance & Budget Manager	(206) 398-5102

PROPOSED ACTION

Adoption of the Proposed 2009 Budget

KEY FEATURES of PROPOSED ACTION

The resolution approves the following operating expenditures for 2009:

- \$65.9 million for staff operations.
- \$14.8 million for System Expansion projects (Phase II Planning, East Link and Fare Integration)
- \$0.1 million for Research and Technology
- \$7.4 million for transit operations in Tacoma Link Light Rail
- \$31.8 million for transit operations in Central Link Light Rail
- \$57.7 million for transit operations in Sounder
- \$108.5 million for transit operations in ST Express Bus Operations
- \$1.2 million for Accessible Services
- \$57.1 million for payment of debt service on outstanding bonds
- \$0.2 million for Public Art Program
- \$0.3 million for Transit Oriented Development
- \$32.6 million for non-operating costs

In addition, the resolution authorizes the following capital outlays in 2009:

- \$95.8 million for Sounder
- \$266.0 million for Link Light Rail
- \$37.9 million for Regional Express projects
- \$12.4 million for Service Delivery capital
- \$1.2 million for the Public Art program
- \$24.7 million for the Capital Replacement Program
- \$0.8 million for Administrative Capital outlays
- \$2.0 million for Research and Technology
- \$8.6 million for Regional Fund Project Fare Integration

For the 2009 budget management, staff will continue providing quarterly briefings to the Audit and Reporting Subcommittee on progress to date. Based on the outcome of these briefings, quarterly budget amendments will be prepared for Board approval when appropriate.

BUDGET IMPACT SUMMARY

There is no action outside of the Board-adopted budget; there are no contingency funds required, no subarea impacts, or funding required from other parties other than what is already assumed in the financial plan.

BUDGET DISCUSSION

Sound Transit's Proposed 2009 Budget requests funding authorization totaling \$721,162,126 in operating expenditures and capital outlays. The agency's expenses and outlays will be funded by an estimated \$551,179,648 in revenue and other financing sources (on an accrual basis) and by an estimated positive cash position in January 2009 of \$224,000,000. Of this amount, an estimated \$300,043,143 will be collected from Retail Sales and Use Tax; \$79,903,401 from Motor Vehicle Excise and Car Rental Taxes; \$126,252,296 from federal grants; \$29,939,591 from Farebox revenues; \$11,447,371 in interest earnings; and \$3,893,846 in miscellaneous revenues.

REVENUE, SUBAREA, AND FINANCIAL PLAN IMPACTS

The Proposed 2009 Budget is fully affordable within the agency's existing revenue projections and financial policies for Phase I.

BUDGET TABLE

Not applicable for this action.

SMALL BUSINESS PARTICIPATION

Not applicable for this action.

Prior Board/Committee Actions

Motion/ Resolution Number & Date	Summary of Action
R72-1 4/13/06	Rescinding Resolution 72, and amending the financial policies to include a strategic property acquisition program as an enumerated purpose of the Regional Fund
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
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.

CONSEQUENCES of DELAY

Adoption of the Proposed Budget requires a two-thirds affirmative vote of the entire membership of the Board.

PUBLIC INVOLVEMENT

The Sound Transit Board reviewed the proposed budget in public session in September and October. On October 16, 2009 a public hearing was held where testimony was taken from interested members of the public.

ENVIRONMENTAL COMPLIANCE

SSK 11-25-08

LEGAL REVIEW

JW 11/26/08

SOUND TRANSIT

RESOLUTION NO. R2008-14

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, 2009.

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 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, by Resolution No. 72-1, adopted on April 13, 2006, the Sound Transit Board adopted financial policies to govern the financing and implementation of the regional transit plan and to specify budgetary guidelines for providing subarea equity in accomplishing the same, and amended the financial policies to include a strategic property acquisition program as an enumerated purpose of the Regional Fund and rescinded Resolution No. 72; and

WHEREAS, the Sound Transit Chief Executive Officer submitted a proposed 2009 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. 72-1; and

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

WHEREAS, Sound Transit is preparing to implement the second phase of the regional transit system plan that was approved by voters in 2008; and

WHEREAS, Sound Transit is meeting a high standard of public accountability through effective monthly progress reports and quarterly financial reporting; and

WHEREAS, a weakening economic climate that has put increased pressure on agency resources just at the time that demand for service has escalated dramatically, calls for the agency to seek to increase productivity and service while holding down costs; and

WHEREAS, a two-thirds affirmative vote of the entire membership of the Sound Transit Board is required to adopt the 2009 Budget.

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 \$65,874,967 in the year 2009 for staff operating expenses, \$1,197,857 for expenses for Fare Integration, \$5,302,784 for East Link, \$8,320,626 for the Phase II Planning project, \$100,000 for the Research and Technology project, \$57,051,404 for payment of debt service on outstanding bonds, \$265,000 for Transit Oriented Development expenses, \$32,648,596 for non-operating costs and \$202,083 for STart expenses 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 \$108,521,943 in the year 2009 in expenses for transit operations for Regional Express, \$7,361,772 in expenses for transit operations for Tacoma Link light rail, \$31,804,068 in expenses for transit operations for Central Link Light Rail, \$57,749,309 in expenses for transit operations for Sounder commuter rail, and \$1,154,253 for Accessible Services, 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 \$503,580,913 in the calendar year 2009 in capital outlays (including allocations); composed of \$37,908,036 in Regional Express, \$95,812,132 in Sounder Commuter Rail, \$265,953,816 in Link Light Rail, \$12,428,366 for Service Delivery capital, \$2,000,000 for the Research and Technology capital project and \$8,570,964 for the Fare Integration capital project, \$1,216,225 for the STart program, \$24,689,540 for the Capital Replacement Program, \$803,000 in administrative capital, or such amounts as are contained in amendments to the Proposed Budget as adopted by the Board.

Section 2. The budget for the period January 1, 2009 to December 31, 2009 ("Adopted Budget"), as set forth in the proposed 2009 budget document (Attachment A) submitted to the Board in September 2008 and incorporated herein by reference, and the approved amendments thereto (Attachment B), is hereby adopted. The Adopted Budget projects the collection of \$551,179,648 in total revenues including \$300,043,143 in Sales and Use Tax and \$79,903,401 in Motor Vehicle Excise Tax. The Adopted Budget is not an authorization of expenses, except as specified in Section 1 above.

Section 3. 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 4. The Capital Plan described in Attachment A is hereby endorsed. Such endorsement does not constitute final project authorization under Section 9.B. of Resolution No. 78-1.

Section 5. The Chief Executive Officer is authorized to amend the 2009 budget to allow for transfers between capital budget and operating budgets with no net change in overall budgetary level, in order to comply with Generally Accepted Accounting Principles and Governmental Accounting Standards Board pronouncements. Staff will report any such changes to the Board on a quarterly basis.

Section 6. The Chief Executive Officer is authorized to amend the fiscal year 2009 budget reflected in the published Adopted 2009 Budget to reflect actual expenditures for 2008, including shifting of budget authority between 2008 and 2009 for projects anticipated to be completed in 2009, provided the adopted total lifetime budget is not changed.

Section 7. 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 8. 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 9. The Board directs the Chief Executive Officer, or her designee, to present to the Sound Transit Board by June 30, 2009 proposals for operational cost containment and efficiency measures based on recommendations from the agency's Transit Operations Task Force.

Section 10. 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 11, 2008.

ATTEST:

Marcia Walker
Marcia Walker
Board Administrator

Greg Nickels
Greg Nickels
Board Chair

**Sound Transit
Resolution No. R2008-14**

**Attachment B
Amendment Summary to the Proposed 2009 Budget**

Amendment 1	
Sponsor	Staff submitted
Amendment	Amend the Proposed 2008 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 certain projects within the Sounder, Link, Regional Express, System Expansion and Service Delivery capital programs to shift dollars between years and phases, resulting in a change in proposed budget spending in 2009. See Attachment B-1 for details of the transfers.
Budget Impact	This action will increase the 2009 spending plan by a total of \$54.335 million and will have no impact to the total lifetime budget for each project.

Amendment 3	
Sponsor	Staff submitted
Amendment	Amend the Proposed 2009 Budget to transfer \$3 million from the ST Express Fleet Program (#290) and \$250,000 from the ST Express Mobile Communications (#745) to the Bus Maintenance Facility Project (#261), all in the Snohomish County subarea to fund a bus maintenance base program currently being negotiated with Community Transit. See Attachment B-2 for details.
Budget Impact	This action would result in no change in the lifetime Service Delivery or Snohomish County subarea budget.

Amendment 4	
Sponsor	Staff submitted
Amendment	Amend the Proposed 2009 Budget by increasing the lifetime capital project budget for the Regional Mobility Parking Enhancements project by \$772,000 to reflect a grant received by the City of Puyallup to be administered and utilized by Sound Transit to fund additional parking in the Puyallup area. See Attachment B-2 for details. Amend the Proposed 2009 Budget by increasing grant revenues by \$772,000 to reflect the receipt of this grant.
Budget Impact	The Service Delivery capital program and the Pierce County capital budgets will increase by \$772,000. The Pierce County subarea local grant revenue budget will also be increased by the same amount, resulting in no net impact on subarea resources.

Amendment 5	
Sponsor	Staff submitted
Amendment	Amend the Proposed 2009 Budget for project delivery to increase lifetime budgets for eight projects to enable final project closeout. See Attachment B-2 for details of each project.
Budget Impact	Increases the projects' lifetime budgets as follows: <ul style="list-style-type: none"> Airport Link South 176th St to 200th St \$246,600 Ash Way Transit Access/164th SW \$149,000 N Everett Transit Center/Everett Community College \$580 Bellevue Rider Services Building \$478 Issaquah Highlands Park & Ride \$406 Redmond Transit Center/NE 83rd \$580 Edmonds Station (Temporary) \$38,000 Reservation-Freighthouse \$88,000

Amendment 6	
Sponsor	Staff submitted
Amendment	Amend the Proposed 2009 Budget by decreasing the lifetime capital project budget for the Newcastle Transit Center/SE 70th project by \$2.795 million and to increase the 2009 annual budget by \$226,000 to capture project savings. See Attachment B-2 for details.
Budget Impact	The Newcastle Transit Center/SE 70 th project lifetime budget will decrease by \$2.795 million and the 2009 annual budget will increase by \$226,000. The East King County subarea program reserve budget will be increased by \$2.795 million, resulting in no net impact on the program or the subarea total capital budget.

Amendment 7	
Sponsor	Staff submitted
Amendment	Amend the Proposed 2009 Budget by increasing the lifetime capital project budget for the Sammamish Park & Ride/228th SE project by \$53,000 to assist the City of Sammamish with a trail project by the project. See Attachment B-2 for details.
Budget Impact	The Sammamish Park & Ride/228th SE project budget will increase by \$53,000. The East King County subarea program reserve budget will be decreased by the same amount, resulting in no net impact on the program or the subarea total capital budget.

Amendment 8	
Sponsor	Staff submitted
Amendment	Amend the Proposed 2009 Budget by increasing the lifetime capital project budget for the Sounder Layover project by \$500,000 and to increase the 2009 annual budget by \$199,000 to fund higher than expected final design and ROW costs. See Attachment B-2 for details.
Budget Impact	The Layover project lifetime budget will increase by \$500,000 and the annual 2009 budget will increase by \$199,000. The Snohomish, South King and Pierce County subarea program reserve budgets will be decreased by the same amount, resulting in no net impact on the program or the subareas total capital budgets.

Amendment 9	
Sponsor	Staff submitted
Amendment	Reduce the lifetime Administrative Capital budget to \$24.090 million to adjust for final cost to implement an eDiscovery system (electronic discovery and email archiving solution software)
Budget Impact	The Administrative Capital and the Regional Fund capital budgets are reduced by \$293,000.

Amendment 10	
Sponsor	Staff submitted
Amendment	Transfer \$440,000 from the adopted 2008 annual Administrative Capital budget to 2009.
Budget Impact	No net changed to the Administrative Capital and the Regional Fund capital budgets.

Amendment 11	
Sponsor	Staff submitted
Amendment	Reduce the Retail Sales and Use Tax Revenue budget from \$300,043,143 to \$278,661,569. Reduce the Motor Vehicle Excise Tax Revenue budget from \$79,903,401 to \$71,724,995.
Budget Impact	Reduces the total Revenue budget for 2009 from \$551,179,648 to \$521,619,668.

Amendment 12	
Sponsor	Staff submitted
Amendment	Increase the budget for investment income by \$34,185 for Sound Transit's share of interest income derived from the ORCA program.
Budget Impact	Increases the revenue budget by \$34,185.

Amendment 13	
Sponsor	Staff submitted
Amendment	Reduce the 2009 staff budget for accounts other than salaries, benefits and depreciation by 5%.
Budget Impact	This action would decrease the agency staff budget by \$963,800.

Amendment 14	
Sponsor	Staff submitted
Amendment	Add one Project Coordinator position in Customer Service to support the ORCA smartcard program.
Budget Impact	This action would increase the agency staff budget by \$78,000.

Amendment 15	
Sponsor	Staff submitted
Amendment	Increase the agency staff budget by \$100,000 to complete a classification/compensation study that was scheduled and budgeted in 2008, but not completed.
Budget Impact	This action would increase the agency staff budget by \$100,000.

Amendment 16	
Sponsor	Staff submitted
Amendment	ST Express Purchased Transportation budget reduced from proposed budget to reflect: <ol style="list-style-type: none"> 1. Lower service hours planned. Service was reduced from 656,460 planned service hours in the proposed budget to 644,854 platform hours. Reductions reflect the current Service Implementation Plan assumptions and are lower due to budgetary constraints and to cutbacks in unproductive service. 2. A reduction of diesel fuel prices from \$4.25 per gallon to \$4.08 to reflect the current partner assumptions.
Budget Impact	Reduces ST Express operations budget by \$1,648,141.

Amendment 17	
Sponsor	Staff submitted
Amendment	ST Express contingency budget reduced from proposed budget to reflect reductions in budget contingency made possible through declining fuel prices since the budget was proposed in September. Current fuel price assumptions of \$4.08 are higher than the rate currently being paid (~\$2.75)
Budget Impact	Reduces ST Express operations budget by \$52,542.

Amendment 18	
Sponsor	Staff submitted
Amendment	Sounder fuel budget reduced from proposed budget reflecting reductions in the price of fuel from \$4.25 per gallon in the proposed budget to \$4.08 in the adopted budget are assumed. Sounder fuel consumption is estimated to be approximately 1,250,000 gallons in 2009.
Budget Impact	Reduces the Sounder operations budget by \$210,000.

Amendment 19	
Sponsor	Staff submitted
Amendment	Sounder operations contingency budget is reduced to reflect current spending trends and the reduced exposure to rising fuel costs. Sounder fuel budget is assuming a much higher price than is currently being paid.
Budget Impact	Reduces the Sounder operations budget by \$629,172.

Amendment 20	
Sponsor	Staff submitted
Amendment	Central Link operations contingency budget is reduced to reflect current planning assumptions.
Budget Impact	Reduces the Central Link operations budget by \$9,156

Amendment 21	
Sponsor	Staff submitted
Amendment	Reductions in Central Link security budget to reflect cost containment measures implemented during budget review. Private security and King County Sheriff contracts have been reduced by approximately 7-8%.
Budget Impact	Reduces the Central Link operations budget by \$183,122

Amendment 22	
Sponsor	Staff submitted
Amendment	<p>Provisionally amend the Proposed 2009 Budget to include initial implementation of the ST2 program enacted by vote on November 4, 2008. While staff prepares a budget which includes the full ST2 program for Board review and adoption in 2009, certain specific activities have been identified which will require early implementation prior to such budget adoption.</p> <ol style="list-style-type: none"> 1. This amendment increases the agency staff budget by adding contingency in the CEO's office of \$300,000 for early implementation of the ST2 plan. 2. This amendment will also provide budget authority under which staff can return to the Board for approval to implement: <ol style="list-style-type: none"> a. Agreements to acquire additional busses to implement initial service increases promised in the ST2 plan b. Agreement with BNSF to add additional Sounder commuter rail trips in the Seattle – Tacoma corridor c. Contract for preliminary engineering for the East Link light rail corridor d. Contract for final design for the North Link light rail segment between University of Washington Stadium Station and Northgate
Budget Impact	This amendment would increase the agency annual budget for 2009 by \$108,300,000; and increase the agency's lifetime budget by \$237,300,000.

Attachment B-1

Amendment # 2

Proposed Amendments to the 2009 Sound Transit Budget (\$000)

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

Link Light Rail

University Link - Pine Street Stub Tunnel (PSST) to UW Station

\$1000s

Phase	2009 Annual Budget			Lifetime Budget		
	Proposed 2009 Project Budget	Budget Transfer	Revised Project Budget	Proposed 2009 Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ 8,885	\$ -	\$ 8,885	\$ 115,229	\$ -	\$ 115,229
Preliminary Engr / Environmental Review	\$ 37	\$ -	\$ 37	\$ 24,388	\$ -	\$ 24,388
Final Design / Specifications	\$ 12,325	\$ -	\$ 12,325	\$ 77,944	\$ -	\$ 77,944
Construction Services	\$ 6,750	\$ -	\$ 6,750	\$ 68,526	\$ -	\$ 68,526
Third Party	\$ 2,695	\$ -	\$ 2,695	\$ 19,733	\$ (1,087)	\$ 18,646
Construction	\$ 47,323	\$ -	\$ 47,323	\$ 1,188,946	\$ (8,913)	\$ 1,180,033
Vehicles	\$ 41,266	\$ -	\$ 41,266	\$ 103,909	\$ -	\$ 103,909
ROW Acquisition and Permits	\$ 19,430	\$ -	\$ 19,430	\$ 157,332	\$ 10,000	\$ 167,332
Testing and Start-up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 138,711	\$ -	\$ 138,711	\$ 1,756,007	\$ -	\$ 1,756,007

Note: The University Link - PSST to UW Station project lifetime budget will be amended to transfer payments made to the University of Washington (UW) under the terms of the Master Implementation Agreement with UW in the amount of \$10.0 million, incurred as capital outlays within the Third Party and Construction phases, that the Federal Transit Agency (FTA) has determined should be reported under the ROW Acquisition and Permits phase.

North Link UW Station to Brooklyn Station (at 45th Street)

\$1000s

Phase	2009 Annual Budget			Lifetime Budget		
	Proposed 2009 Project Budget	Budget Transfer	Revised Project Budget	Proposed 2009 Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ 206	\$ 166	\$ 372	\$ 2,300	\$ (71)	\$ 2,229
Preliminary Engr / Environmental Review	\$ 471	\$ (10)	\$ 461	\$ 9,330	\$ (330)	\$ 9,000
Final Design / Specifications	\$ -	\$ -	\$ -	\$ 5,350	\$ -	\$ 5,350
Construction Services	\$ 140	\$ 130	\$ 270	\$ 250	\$ 50	\$ 300
Third Party	\$ -	\$ -	\$ -	\$ 1,134	\$ -	\$ 1,134
Construction	\$ 2,100	\$ 2,900	\$ 5,000	\$ 5,044	\$ 1,800	\$ 6,844
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW Acquisition and Permits	\$ -	\$ -	\$ -	\$ 2,133	\$ -	\$ 2,133
Testing and Start-up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 11,451	\$ (1,449)	\$ 10,002
Total	\$ 2,917	\$ 3,186	\$ 6,103	\$ 36,992	\$ -	\$ 36,992

Note: The North Link - UW Station to Brooklyn Station (45th Street) project will be amended to increase the total 2009 annual budget cash flow by \$3.186 million based on a revised cost estimate and schedule to install additional track at the Central Link Operations and Maintenance Facility yard to accommodate future North Link expansion. The project lifetime budget will be amended: decrease the Agency Administration phase by \$0.071 million thousand for OCIP and builder's risk insurance that will not be required, decrease the Preliminary Engineering phase to utilize \$0.330 million surplus budget, increase the Construction Services phase by \$0.050 million and the Construction phase by \$1.80 million based on the revised estimate to install additional trackwork at the Operations and Maintenance Facility, and transfer \$1.449 million from Project Contingency to the Construction phase to fund the additional costs for the trackwork expansion.

Attachment B-1

Amendment # 2

Proposed Amendments to the 2009 Sound Transit Budget (\$000)

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

Initial Segment

\$1000s

Phase	2009 Annual Budget			Lifetime Budget		
	Proposed 2009 Project Budget	Budget Transfer	Revised Project Budget	Proposed 2009 Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ 10,332	\$ 1,969	\$ 12,301	\$ 190,213	\$ (1,000)	\$ 189,213
Preliminary Engr / Environmental Review	\$ 4	\$ -	\$ 4	\$ 33,289	\$ -	\$ 33,289
Final Design / Specifications	\$ 1,487	\$ 100	\$ 1,587	\$ 147,208	\$ -	\$ 147,208
Construction Services	\$ 6,293	\$ 951	\$ 7,244	\$ 101,978	\$ 982	\$ 102,960
Third Party	\$ 156	\$ -	\$ 156	\$ 62,861	\$ -	\$ 62,861
Construction	\$ 62,565	\$ 26,414	\$ 88,979	\$ 1,194,973	\$ 18	\$ 1,194,991
Vehicles	\$ 9	\$ -	\$ 9	\$ 132,307	\$ -	\$ 132,307
ROW Acquisition and Permits	\$ 1,160	\$ 1,000	\$ 2,160	\$ 207,171	\$ -	\$ 207,171
Testing and Start-up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 82,006	\$ 30,434	\$ 112,440	\$ 2,070,000	\$ -	\$ 2,070,000

Note: The Initial Segment project will be amended to increase the 2009 annual budget cash flow by \$30.434 million to reflect the current project schedule to complete work on the C710 Beacon Hill Tunnel and Station. The lifetime budget will be amended to reduce the Agency Administration phase by \$1.0 million for unallocated contingency that will be used to offset increases to the Construction Services phase of \$0.982 million for additional CM work for C710 Beacon Hill Tunnel and Station, and to the Construction phase of \$0.018 million to purchase additional maintenance and shop equipment.

Airport Link - S. 154th Street to S. 176th Street

\$1000s

Phase	2009 Annual Budget			Lifetime Budget		
	Proposed 2009 Project Budget	Budget Transfer	Revised Project Budget	Proposed 2009 Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ 2,256	\$ 689	\$ 2,944	\$ 12,187	\$ (0)	\$ 12,187
Preliminary Engr / Environmental Review	\$ 10	\$ -	\$ 10	\$ 3,691	\$ -	\$ 3,691
Final Design / Specifications	\$ 870	\$ (80)	\$ 790	\$ 16,069	\$ (303)	\$ 15,765
Construction Services	\$ 5,067	\$ 918	\$ 5,985	\$ 15,401	\$ 20	\$ 15,421
Third Party	\$ 232	\$ 179	\$ 412	\$ 1,729	\$ (0)	\$ 1,729
Construction	\$ 29,923	\$ 13,458	\$ 43,381	\$ 192,987	\$ 283	\$ 193,270
Vehicles	\$ 1,043	\$ -	\$ 1,043	\$ 14,587	\$ -	\$ 14,587
ROW Acquisition and Permits	\$ 605	\$ -	\$ 605	\$ 12,450	\$ -	\$ 12,450
Testing and Start-up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 40,006	\$ 15,164	\$ 55,170	\$ 269,100	\$ 0	\$ 269,100

Note: The Airport Link project budget will be amended to revise the 2009 annual budget to increase the total project cash flow by \$15.164 million to reflect the current project schedule to complete work on the C430R Airport Station contract. The lifetime budget will be amended to decrease the Final Design phase by \$0.303 million to transfer surplus budget to increase unallocated contingency for the Construction Services phase by \$0.020 million and in the Construction phase by \$0.283 million. The lifetime budget for the Airport Link project includes \$0.247 million encumbrance for the Airport Link South project.

SOUNDER

Project: 135 - D St. - M St. Track & Signal

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ 985	\$ 80	\$ 1,065	\$ 4,111	\$ -	\$ 4,111
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 1,745	\$ -	\$ 1,745
Final Design	\$ 3,323	\$ 1,773	\$ 5,097	\$ 10,658	\$ 4,228	\$ 14,886
Row Acquisition and Permits	\$ 23,363	\$ 389	\$ 23,752	\$ 46,692	\$ 565	\$ 47,257
Construction	\$ -	\$ -	\$ -	\$ 18,693	\$ (7,121)	\$ 11,572
Vehicles	\$ -	\$ -	\$ -	\$ 8,953	\$ -	\$ 8,953
Contingency	\$ -	\$ -	\$ -	\$ 10,171	\$ 2,329	\$ 12,500
Total	\$ 27,672	\$ 2,242	\$ 29,914	\$ 101,025	\$ -	\$ 101,025

Phase level adjustments to reflect current spending schedule.

Attachment B-1

Amendment # 2

Proposed Amendments to the 2009 Sound Transit Budget (\$000)

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

System Expansion

Project: Fare Integration

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Operating Budget	\$ 1,198	\$ 280	\$ 1,478	\$ 26,673	\$ -	\$ 26,673
Capital Budget	\$ 8,571	\$ -	\$ 8,571	\$ 15,867	\$ -	\$ 15,867
Total	\$ 9,769	\$ 280	\$ 10,049	\$ 42,540	\$ -	\$ 42,540

Increase the 2009 annual operating budget by \$280K for Smart Card expenses, this is funded by reducing future years budget.

Service Delivery

Project: 3x216 CCTV/Passenger Information Systems

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 223	\$ -	\$ 223
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 221	\$ -	\$ 221
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 375	\$ 375	\$ 5,787	\$ -	\$ 5,787
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 375	\$ 375	\$ 6,231	\$ -	\$ 6,231

Change in timing of project cashflows to reflect current implementation schedule.

Project: 5x261 - Bus Maintenance Facility

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 560	\$ -	\$ 560
Preliminary Engr / Environmental Documentati	\$ 250	\$ -	\$ 250	\$ 257	\$ -	\$ 257
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ 59
Construction	\$ 500	\$ 3,000	\$ 3,500	\$ 18,470	\$ -	\$ 18,470
Contingency	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Total	\$ 750	\$ 3,000	\$ 3,750	\$ 22,347	\$ -	\$ 22,347

Increases the 2009 spending plan to reflect potential project expenditures related to maintenance base work necessary to prepare for ST2 fleet expansion. Scope would involve moving maintenance infrastructure from one maintenance base to another to make room for the daily storage of additional Sound Transit buses. There is no increase to the lifetime budget at this time.

Project: 73741 - Auburn Bus Loop Concrete Replacement

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 26	\$ 0	\$ 26
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 25
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Construction	\$ -	\$ 470	\$ 470	\$ 470	\$ -	\$ 470
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 470	\$ 470	\$ 521	\$ 0	\$ 521

Update project cashflows to reflect the current project schedule. Project is now scheduled for completion in mid-2009.

Project: 7x744 - Talking Signs

Attachment B-1

Amendment # 2

Proposed Amendments to the 2009 Sound Transit Budget (\$000)

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

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ 122	\$ (65)	\$ 57	\$ 251	\$ -	\$ 251
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,234	\$ (750)	\$ 484	\$ 2,129	\$ -	\$ 2,129
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,356	\$ (815)	\$ 541	\$ 2,379	\$ -	\$ 2,379
Update project cashflows to reflect the current project spending plan Project is now scheduled for completion in late-2009.						

Attachment B-2

Proposed Amendments to the 2009 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years with changes to total lifetime budget

Service Delivery

Amendment 3

Project: 5x261 - Bus Maintenance Facility

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 560	\$ -	\$ 560
Preliminary Engr / Environmental Documentati	\$ -	\$ 250	\$ 250	\$ 7	\$ 250	\$ 257
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ 59
Construction	\$ 500	\$ -	\$ 500	\$ 18,470	\$ -	\$ 18,470
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Total	\$ 500	\$ 250	\$ 750	\$ 19,097	\$ 3,250	\$ 22,347

Transfer surplus funds from two projects into the Bus Maintenance Facility to fund a joint project with Community Transit to expand the capacity of the Kasch Park maintenance facility supporting ST service operated by Community Transit. The 2009 portion of the spending plan would fund project scoping and conceptual base planning studies for the expansion project. The feasibility work will result in concepts and a scope of work for subsequent planning and design.

Amendment 3

Project: 5x290 - ST Express Fleet Program

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 980	\$ 0	\$ 980
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Vehicles	\$ -	\$ -	\$ -	\$ 102,706	\$ (3,000)	\$ 99,706
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 103,686	\$ (3,000)	\$ 100,686

Reallocate project surplus to the Project #261, Bus Maintenance Facility to fund improvements to the Community Transit maintenance facility.

Amendment 3

Project: 7x745 ST Express Mobile Communications Projects

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 6,033	\$ -	\$ 6,033	\$ 10,781	\$ (250)	\$ 10,531
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,033	\$ -	\$ 6,033	\$ 10,781	\$ (250)	\$ 10,531

Reallocate project surplus to the Project #261, Bus Maintenance Facility to fund design for improvements to the Community Transit maintenance facility.

Attachment B-2

Proposed Amendments to the 2009 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years with changes to total lifetime budget

Amendment 4

Project: 7x746 - Regional Mobility Parking Enhancements

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ 25	\$ -	\$ 25	\$ 54	\$ -	\$ 54
Preliminary Engr / Environmental Documentati	\$ 600	\$ -	\$ 600	\$ 850	\$ -	\$ 850
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ 1,028	\$ (1,000)	\$ 28	\$ 3,196	\$ (3,000)	\$ 196
Construction	\$ 100	\$ 500	\$ 600	\$ 100	\$ 3,000	\$ 3,100
Contingency	\$ -	\$ 772	\$ 772	\$ -	\$ 772	\$ 772
Total	\$ 1,753	\$ 272	\$ 2,025	\$ 4,200	\$ 772	\$ 4,972

Increase the project budget to reflect a grant received by the City Of Puyallup but being administered by Sound Transit. The funds will be used to enhance the parking asset being created in the City of Puyallup as a part of this project. There is a corresponding increase of \$772 thousand in grant revenues to reflect the pass-through of these funds to Sound Transit.

In addition, the phase budgets and cashflows are being amended to reflect the current project plan to spend funds on construction rather than right of way and a new project completion date of December 30, 2010.

Link Light Rail

Amendment 5

Project: Airport Link South - S. 176th Street to S. 200th Street

\$1000s

Phase	2009 Annual Budget			Lifetime Budget		
	Proposed 2009 Project Budget	Budget Transfer	Revised Project Budget	Proposed 2009 Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 11	\$ 247	\$ 259
Preliminary Engr / Environmental Review	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ 1,003
Final Design / Specifications	\$ -	\$ -	\$ -	\$ 373	\$ -	\$ 373
Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Party	\$ -	\$ -	\$ -	\$ 321	\$ -	\$ 321
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW Acquisition and Permits	\$ -	\$ -	\$ -	\$ 2,059	\$ (1)	\$ 2,059
Testing and Start-up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 3,767	\$ 247	\$ 4,014

Note: The Airport Link South project budget will be amended to increase the lifetime budget for the Agency Administration phase by \$0.247 million for actual agency and Link staff allocations for this segment south of 154th Street that were not included when this project was added by resolution of the Sound Transit Board in February 2008. Budget within the Airport Link project has been encumbered to fund this budget amendment.

Regional Express

Amendment 5

Project: 105 - Ash Way Transit Access/164th SW

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ 101	\$ 101	\$ 1,080	\$ 8	\$ 1,088
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 1,144	\$ -	\$ 1,144
Final Design	\$ -	\$ -	\$ -	\$ 1,639	\$ -	\$ 1,639
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 47	\$ 47	\$ 14,981	\$ 137	\$ 15,119
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Total	\$ -	\$ 148	\$ 148	\$ 18,844	\$ 149	\$ 18,993

The Ash Way Transit Access/164th SW project budget and the Snohomish County capital program will increase by \$149k to reflect final costs to close out the project.

Attachment B-2

Proposed Amendments to the 2009 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years with changes to total lifetime budget

Amendment 5

Project: 316 - N Everett Transit Center/Everett Community College

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 95	\$ 0	\$ 95
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ 67
Final Design	\$ -	\$ -	\$ -	\$ 454	\$ -	\$ 454
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ 1,025	\$ -	\$ 1,025
Construction	\$ -	\$ -	\$ -	\$ 0	\$ 1	\$ 1
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 1,640	\$ 1	\$ 1,641

The N Everett Transit Center/Everett Community College project budget and the Snohomish County capital program will increase by \$580 to reflect final costs to close out the project.

Amendment 5

Project: 323 - Bellevue Rider Services Building

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 166	\$ 0	\$ 166
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Final Design	\$ -	\$ -	\$ -	\$ 583	\$ -	\$ 583
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ 94	\$ 0	\$ 94
Construction	\$ -	\$ -	\$ -	\$ 1,915	\$ -	\$ 1,915
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 2,758	\$ 0	\$ 2,758

The Bellevue Rider Services Building project budget will increase by \$478 to reflect final costs to close out the project. The East King County subarea program reserve budget will be decreased by the same amount, resulting in no net impact on the program or the subarea total capital budget.

Amendment 5

Project: 355 - Issaquah Highlands Park & Ride

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 402	\$ 0	\$ 402
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 6,963	\$ 0	\$ 6,963
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 7,365	\$ 0	\$ 7,366

The Issaquah Highlands Park & Ride project budget will increase by \$406 to reflect final costs to close out the project. The East King County subarea program reserve budget will be decreased by the same amount, resulting in no net impact on the program or the subarea total capital budget.

Attachment B-2

Proposed Amendments to the 2009 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years with changes to total lifetime budget

Amendment 5

Project: 374 - Redmond Transit Center/NE 83rd

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 359	\$ 0	\$ 359
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 299	\$ -	\$ 299
Final Design	\$ -	\$ -	\$ -	\$ 1,004	\$ -	\$ 1,004
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 5,004	\$ 1	\$ 5,004
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 6,666	\$ 1	\$ 6,666

The Redmond Transit Center/NE 83rd project budget will increase by \$580 to reflect final costs to close out the project. The East King County subarea program reserve budget will be decreased by the same amount, resulting in no net impact on the program or the subarea total capital budget.

Amendment 7

Project: 330 - Newcastle Transit Center/SE 70th

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ 96	\$ 7	\$ 102	\$ 390	\$ (145)	\$ 245
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 427	\$ (24)	\$ 404
Final Design	\$ -	\$ -	\$ -	\$ 755	\$ (363)	\$ 392
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,700	\$ 219	\$ 1,919	\$ 3,000	\$ 387	\$ 3,387
Contingency	\$ -	\$ -	\$ -	\$ 2,650	\$ (2,650)	\$ -
Total	\$ 1,795	\$ 226	\$ 2,021	\$ 7,223	\$ (2,795)	\$ 4,428

Transfer project savings of \$2.8M to the East King County Program Reserve.

Amendment 8

Project: 380 - Sammamish Park & Ride/228th SE

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 410	\$ 3	\$ 412
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 216	\$ -	\$ 216
Final Design	\$ -	\$ -	\$ -	\$ 527	\$ -	\$ 527
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ 2,893	\$ -	\$ 2,893
Construction	\$ -	\$ -	\$ -	\$ 2,989	\$ -	\$ 2,989
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
Total	\$ -	\$ -	\$ -	\$ 7,034	\$ 53	\$ 7,086

Reduced project savings by \$53K to be used to assist the City of Sammamish with a trail project by our site.

Attachment B-2

Proposed Amendments to the 2009 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years with changes to total lifetime budget

Project: 999 - East King County Program Reserve

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,741	\$ 8,741
Total	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,741	\$ 8,741

Budget transfers in the East King County subarea result in an increase to the program reserve of \$2.2M. These transfers include draws for Bellevue Rider Services, Issaquah Highlands Park & Ride, Redmond Transit Center and Sammamish Park & Ride and savings for Newcastle Transit Center.

SOUNDER

Amendment 5

Project: 207 - Edmonds Station (Temporary)

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 9
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 3	\$ (0)	\$ 3
Final Design	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Construction	\$ -	\$ -	\$ -	\$ 125	\$ 38	\$ 163
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 139	\$ 38	\$ 176

The Edmonds Station (Temporary) project budget will increase by \$38k to reflect final costs to close out the project. The Snohomish County subarea program reserve budget will be decreased by the same amount, resulting in no net impact on the program or the subarea total capital budget.

Amendment 5

Project: 247 - Reservation-Freighthouse

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ 898	\$ 14	\$ 913
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ 201
Final Design	\$ -	\$ -	\$ -	\$ 1,202	\$ -	\$ 1,202
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 13,990	\$ 74	\$ 14,064
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 16,292	\$ 88	\$ 16,380

The Reservation-Freighthouse project budget will increase by \$88 thousand to reflect final costs to close out the project. The South King County and Pierce County subarea program reserve budgets will be decreased by the same amount, resulting in no net impact on the program or the subareas' total capital budgets.

Attachment B-2

Proposed Amendments to the 2009 Sound Transit Budget (\$000)

Reallocation of project dollars between phases, project, and/or years with changes to total lifetime budget

Amendment 9

Project: 140 - Layover

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ 90	\$ 17	\$ 107	\$ 872	\$ 29	\$ 901
Preliminary Engr / Environmental Documentati	\$ -	\$ -	\$ -	\$ 354	\$ -	\$ 354
Final Design	\$ 132	\$ 60	\$ 192	\$ 629	\$ 176	\$ 805
Row Acquisition and Permits	\$ 581	\$ 54	\$ 635	\$ 1,710	\$ 103	\$ 1,813
Construction	\$ 4,664	\$ 69	\$ 4,732	\$ 22,747	\$ 165	\$ 22,912
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 27
Total	\$ 5,467	\$ 199	\$ 5,666	\$ 26,312	\$ 500	\$ 26,812
Increase budget by \$500K for higher than expected Final Design and ROW costs.						

Project: 601 - Sounder Program Reserve

Phase	2009 Annual Budget			Lifetime Budget		
	2009 Proposed Project Budget	Budget Transfer	Revised Project Budget	2008 Proposed Project Budget	Budget Transfer	Revised Project Budget
Snohomish	\$ -	\$ -	\$ -	\$ 159	\$ (126)	\$ 32
South King County	\$ -	\$ -	\$ -	\$ 1,292	\$ (233)	\$ 1,059
Pierce County	\$ -	\$ -	\$ -	\$ 7,784	\$ (267)	\$ 7,517
Total	\$ -	\$ -	\$ -	\$ 9,234	\$ (626)	\$ 8,608
Return the project savings of \$38K captured in the proposed budget for Edmonds Station (Temporary) this was an error and the budget should not have been reduced. Transfer \$500K to the Layover project for increased final design and ROW costs, this is split between the subareas. Return \$88K of the project savings taken from the Reservation-Freighthouse in the proposed budget for an outstanding invoice that was not reflected in the proposed budget, this is split between South King County and Pierce County.						