

**MOTION NO. M2012-78**

A motion of the Capital Committee of the Central Puget Sound Regional Transit Authority forwarding the Project Delivery portion of the Proposed 2013 Budget as amended by the Committee and the Proposed 2013 Transit Improvement Plan to the Executive Committee for consideration.

**BACKGROUND:**

Sound Transit is developing and operating regional transit infrastructure through two major voter-approved programs: Sound Move, approved in 1997, and Sound Transit 2 (ST2), approved in 2008. Transit infrastructure planning, design, and construction account for the majority of the agency's annual budget. The project delivery budget in the Proposed 2013 Budget is \$755 million. The 2013 Transit Improvement Plan (TIP) includes Board-approved Capital expenditures for future years, consistent with the agency's phase/gate policy. The Project Delivery portion of the Proposed 2013 Budget includes:

- System Expansion: Expand the regional mass transit system and include the ST2 and Sound Move voter-approved programs
- Enhancement: Enhance the public's riding experience, increase the system's functionality, or reduce costs
- Rehabilitation and Replacement: Extend the life of the existing transit system or replace system assets at the end of their useful life
- Administrative: Indirectly support the agency's mission

**2013 Project Delivery (in thousands)**

System Expansion	\$690,361
Enhancement	\$28,631
Rehabilitation and Replacement	\$31,472
Administrative Projects	\$4,501
<b>Total</b>	<b>\$754,965</b>

**MOTION:**

It is hereby moved by the Capital Committee of the Central Puget Sound Regional Transit Authority that the Proposed 2013 Transit Improvement Plan and Project Delivery portion of the Proposed 2013 Budget as amended by the committee, including the allocation to project type as detailed, are forwarded to the Executive Committee for consideration.

APPROVED by the Capital Committee of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on November 8, 2012.

  
Fred Butler  
Capital Committee Chair

ATTEST:



Marcia Walker  
Board Administrator

## Proposed 2013 Budget Proposed Amendments

Amendment No. 1	
Amendment	Amend the I-90 Two-Way Transit and HOV Operations Stage 1 budget to reflect the final costs of project close out.
Budget Impact	Decreases the annual budget by \$38,000 and increases the lifetime budget by \$64,000.

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

Phase	2013 Annual Budget			Lifetime Budget		
	2013 Proposed Project Budget	Budget Transfer	Revised Project Budget	2013 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ 14	\$ (10)	\$ 4	\$ 1,347	\$ -	\$ 1,347
Preliminary Engr / Environmental Documentation	\$ -	\$ -	\$ -	\$ 1,592	\$ -	\$ 1,592
Final Design	\$ -	\$ -	\$ -	\$ 3,720	\$ -	\$ 3,720
Third Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ 57
Construction	\$ 56	\$ (28)	\$ 28	\$ 16,667	\$ 64	\$ 16,730
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Testing & Startup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 70</b>	<b>(38)</b>	<b>\$ 32</b>	<b>\$ 23,384</b>	<b>\$ 64</b>	<b>\$ 23,448</b>

The project budget is being increased by \$64K from the proposed budget to reflect final costs to close out the project, this will reduce the project savings of \$1.4M that was proposed to be transferred to the East King County Program Reserve by that amount.

<b>Amendment No. 2</b>	
<b>Amendment</b>	Amend the I-90 Two-Way Transit and HOV Operations Stage 2 budget to reflect change orders to the project.
<b>Budget Impact</b>	Increases the annual budget by \$362,000 and increases the lifetime budget by \$535,000.

**Project: 54386 - I-90 Two-way Transit & HOV, Stage 2**

Phase	2013 Annual Budget			Lifetime Budget		
	2013 Proposed Project Budget	Budget Transfer	Revised Project Budget	2013 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ - - - 12	\$ - - - 8	\$ - - - 20	\$ - 1,330	\$ - - - -	\$ - 1,330
Preliminary Engr / Environmental Documentation	\$ - - - -	\$ - - - -	\$ - - - -	\$ - 1,847	\$ - - - -	\$ - 1,847
Final Design	\$ - - - -	\$ - - - -	\$ - - - -	\$ - 2,026	\$ - - - -	\$ - 2,026
Third Party	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
Row Acquisition and Permits	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
Construction	\$ - 167	\$ - 354	\$ - 521	\$ - 17,090	\$ - 535	\$ - 17,625
Construction Management	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
Vehicles	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
System Testing & Startup	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
Contingency	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -
<b>Total</b>	<b>\$ 179</b>	<b>\$ 362</b>	<b>\$ 541</b>	<b>\$ 22,293</b>	<b>\$ 535</b>	<b>\$ 22,828</b>

The project budget is being increased by \$535K from the proposed budget to reflect closeout of outstanding construction change orders and costs for plant establishment. This will reduce the project savings of \$9.4M that was to be transferred to the East King County Program Reserve to \$8.9M.

Amendment No. 3	
Amendment	Amend the East King County Program Reserve to offset increased spending to fund final costs for I-90 Two-way Transit & HOV Stages 1 & 2.
Budget Impact	Decreases the lifetime budget by \$599,000 from the level contained in the proposed budget..

**Project: 54000 - East King County Program Reserve**

Phase	2013 Annual Budget			Lifetime Budget		
	2013 Proposed Project Budget	Budget Transfer	Revised Project Budget	2013 Proposed Project Budget	Budget Transfer	Revised Project Budget
Agency Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Engr / Environmental Documentation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Row Acquisition and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Testing & Startup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 26,360	\$ (599)	\$ 25,761
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,360</b>	<b>\$ (599)</b>	<b>\$ 25,761</b>

Reductions in savings due to the amendments for I-90 Two-way Transit and HOV, Stages 1 and 2 will reduce the proposed savings deposited to the East King County Program Reserve from \$11.2M to \$10.6M.