

RESOLUTION NO. R2013-08

Amend the Budget for the Security Enhancements Project

MEETING:	DATE:	TYPE OF ACTION:	STAFF CONTACT:	PHONE:
Operations and Administration Committee	04/04/2013	Recommend to Board Final Action	Brian McCartan, Executive Director of Finance and IT Jason Weiss, Chief Information Officer Chris Jeffries, Sr. Systems Engineer	206-398-5100
Board	04/25/2013			206-398-5293
				206-903-7400

PROPOSED ACTION

(1) Amends the Adopted 2013 Lifetime Budget for the Security Enhancements project from \$1,787,286 to \$2,416,566 and (2) amends the Adopted 2013 Annual Budget for the Security Enhancements project from \$260,286 to \$889,566.

KEY FEATURES SUMMARY

- In 2010, through Resolution No. R2010-23, the Board approved an amendment to add \$629,280 to the Adopted 2010 Budget and Lifetime Budget for the Security Enhancements project. The amendment was based on funds received from a 2009 Department of Homeland Security grant.
- Following Board approval, the agency's internal budget system was not updated to reflect the budget amendment, so the grant money was never reflected in subsequent lifetime or annual budgets.
- This action would rectify the omission and amend the adopted annual and lifetime budget for the Security Enhancements project by adding \$629,280.
- The budget amendment is needed so that Sound Transit may proceed with procurements to upgrade and enhance existing security closed-circuit television (CCTV) systems.
- The original Resolution No. R2010-23 projected the full project costs would be covered by a homeland security grant. However, due to project scope and schedule changes a portion of this project may now need to be paid by local Sound Transit funds and budget risk remains for the final element of the project.

BACKGROUND

In 2006, the Board established the Security Enhancements project to improve, upgrade and integrate the Sounder CCTV system. The CCTV system includes over 95 analog and 8 digital video recorders with central monitoring. Sixty-two cameras have been upgraded under the project. The remaining project work will complete these upgrades and integrate the Sounder CCTV system with the agency's other CCTV systems, including Link light rail CCTV, to allow for centralized monitoring and incident response.

The project was originally funded by two Homeland Security grants received in 2006-2009. The Board amended the project budget through R2010-23 to reflect the receipt of a third Homeland Security grant of \$629,280 in 2010. However, this budget amendment was never incorporated into the project budget. This action would update the current board approved budget to incorporate these additional grant funds, consistent with earlier board action (R2010-23). A fourth grant to fund the project was received in 2010. The fourth grant was included in the 2011 annual and lifetime budget.

Security Enhancements Project Status

To date the project has spent over \$1.5 million improving the Sounder CCTV program. The remaining scope in the project is focused on completing Sounder system upgrades and identifying and implementing software that would allow integration of the Sounder CCTV system with the agency’s other CCTV systems, including Link light rail.

There are two outstanding risks related to the project:

- The project was originally intended to be funded entirely by four Homeland Security grants. The first three grants will be fully drawn down. The fourth grant for \$829,000 expires in May 2013. Sound Transit has applied for an extension of the grant until November 2013. If the agency does not receive the grant extension, it is likely that the agency will not be able to fully draw down the 2010 grant by an estimated \$200,000. In that event, to complete the project the agency would have to utilize local funds.
- The integration of the agency’s CCTV projects has proven more complicated than originally anticipated. The agency will be releasing an RFP for integration software in summer 2013 and there is some risk that actual bids may exceed current forecast.

FISCAL IMPACT

The proposed Resolution would amend the Adopted 2013 Lifetime Budget and the 2013 Annual Budget to fully fund the Security Enhancements project by adding \$629,280 for a revised total of \$2,416,566 and \$889,566 respectively. The phase level changes are reflected for each of these in the tables shown below.

Project Budget

7x743 Security Enhancements Phase	2013 Annual Budget			Lifetime Budget		
	Adopted 2013 TIP	Proposed Amendment	Amended 2013 TIP	Lifetime Budget	Requested Amendment	Lifetime Budget
Agency Administration	-	-	-	-	-	-
Preliminary Engineering	-	-	-	143		143
Final Design	-	-	-			-
3rd Party	-	-	-			-
Right of Way	-	-	-		-	-
Construction	260	629	889	1,644	629	2,274
Construction Management	-	-	-			-
Vehicles	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Project Budget	\$ 260	\$ 629	\$ 889	\$ 1,787	\$ 629	\$ 2,416

Notes:

Amounts are expressed in Year of Expenditure \$000s.

Board Approvals = Committed to date + contingency, and includes pending Board actions.

Project budget is on page 118 of 198 of the 2013 Transit Improvement Plan.

SMALL BUSINESS PARTICIPATION

Not applicable to this action.

EQUAL EMPLOYMENT WORKFORCE PROFILE

Not applicable to this action.

PUBLIC INVOLVEMENT

Not applicable to this action.

TIME CONSTRAINTS

Sound Transit can draw on the 2010 grant funds until May 2013. Sound Transit is currently pursuing an extension that would extend the deadline to November 30, 2013.

A one month delay in approval of this budget amendment will impact the Agency's ability to complete a portion of the CCTV equipment procurement and upgrades before grant funds expire in May 2013.

PRIOR BOARD/COMMITTEE ACTIONS

Resolution No. R2010-23: – Amended the Adopted 2010 Lifetime Budget for the Security Enhancements project from \$947,000 to \$1,576,280 and 2) amended the Adopted 2010 Annual Budget for the Security Enhancements project from \$230,000 to \$859,280.

ENVIRONMENTAL REVIEW

Jl 3/22/2013

LEGAL REVIEW

JW 03/28/2013

RESOLUTION NO. R2013-08

A RESOLUTION of the Board of the Central Puget Sound Regional Transit Authority (1) amending the Adopted 2013 Lifetime Budget for the Security Enhancements project from \$1,787,286 to \$2,416,566 and (2) amending the Adopted 2013 Annual Budget for the Security Enhancements project from \$260,286 to \$889,566.

WHEREAS, the Central Puget Sound Regional Transit Authority, commonly known as Sound Transit, was formed under RCW Chapters 81.104 and 81.112 for the Pierce, King, and Snohomish Counties region by action of their respective county councils pursuant to RCW 81.112.030; and

WHEREAS, Sound Transit is authorized to plan, construct, and permanently operate a high-capacity system of transportation infrastructure and services to meet regional public transportation needs in the Central Puget Sound region; and

WHEREAS, in general elections held within the Central Puget Sound Regional Transit Authority district on November 5, 1996 and November 4, 2008, voters approved local funding to implement a regional high-capacity transportation system for the Central Puget Sound region; and

WHEREAS, by Resolution No. R2012-25, the Sound Transit Board adopted the 2013 Budget on December 20, 2012; and

WHEREAS, this action amends the annual and lifetime budget of the Homeland Security Enhancements project to add \$629,280 in grant money awarded by the US Department of Homeland Security Transit Security Grant Program; and

WHEREAS, the budget amendment is needed to proceed with security and closed-circuit television (CCTV) systems improvements; and

WHEREAS, said budget amendment is fully funded by a federal grant with no local match requirement and will have no net impact to the agency's financial plan; and

WHEREAS, a two-thirds affirmative vote of the entire membership of the Sound Transit Board is required to amend the Adopted 2013 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Central Puget Sound Regional Transit Authority that:

- 1) The Adopted 2013 Lifetime Budget for the Security Enhancements project is amended from \$1,787,286 to \$2,416,566.
- 2) The Adopted 2013 Annual Budget for the Security Enhancements project is amended from \$260,286 to \$889,566.

ADOPTED by the Board of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on April 25, 2013.


Pat McCarthy
Board Chair

ATTEST:


Marcia Walker
Board Administrator