

# Sound Transit 3

## Appendix A:

### Detailed Description of Facilities and Estimated Costs

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# Sound Transit 3 Plan Map

**KEY**

**PROPOSED ST3 PROJECTS**

- Link Light Rail
- Bus Rapid Transit
- Souder Rail
- Proposed shoulder-running buses / speed and reliability improvements
- Environmental study
- Future investment study

**CURRENT AND PLANNED SERVICE**

- Link Light Rail
- Souder Rail
- ST Express Bus

**STATIONS**

- New station
- New station / added parking
- Improved station
- Major rail transfer

*NOTE: All routes and stations are representative.*



## Total agency: Projects

### SUMMARY OF ESTIMATED ST3 PROGRAM COSTS AND REVENUES

<p><b>SOUNDER COMMUTER RAIL</b></p> <ul style="list-style-type: none"> <li>• Sounder North Parking</li> <li>• Sounder South Capital Improvements Program</li> <li>• Sounder Expansion to DuPont</li> </ul>	<p><b>LINK LIGHT RAIL AND OTHER</b></p> <ul style="list-style-type: none"> <li>• Lynnwood to Everett via SW Everett Industrial Center</li> <li>• Ballard to Downtown Seattle</li> <li>• West Seattle to Downtown Seattle</li> <li>• Kent/Des Moines to Federal Way Transit Center</li> <li>• Federal Way Transit Center to Tacoma Dome</li> <li>• Redmond Technology Center to Downtown Redmond</li> <li>• South Kirkland to Issaquah</li> <li>• Infill light rail station: Boeing Access Road</li> <li>• Infill light rail station: South Graham Street</li> <li>• Infill light rail station: Northeast 130<sup>th</sup> Street</li> <li>• Tacoma Link extension to Tacoma Community College</li> <li>• Downtown Seattle Light Rail Tunnel</li> <li>• System Access Program</li> </ul>
<p><b>BUS RAPID TRANSIT PROJECTS</b></p> <ul style="list-style-type: none"> <li>• I-405/SR 518 Bus Rapid Transit</li> <li>• SR 522 and NE 145<sup>th</sup> Street Bus Rapid Transit (BRT)</li> </ul>	<p><b>SYSTEM-WIDE ACTIVITIES</b></p> <ul style="list-style-type: none"> <li>• Agency administration and insurance</li> <li>• Fare integration</li> <li>• Future system planning</li> <li>• High-capacity transit (HCT) planning studies</li> <li>• Innovation Program</li> <li>• Transit-Oriented Development Planning Program</li> <li>• Light rail vehicles, light rail operations and maintenance facilities</li> <li>• Puget Sound Taxpayer Accountability Fund</li> <li>• Contribution to Regional Affordable Housing Revolving Loan Fund</li> <li>• Efficiency/Sustainability Fund</li> </ul>
<p><b>ST EXPRESS BUS</b></p> <ul style="list-style-type: none"> <li>• A capped contribution for King County Metro RapidRide C and D and Madison Street BRT Capital Improvements</li> <li>• Capital enhancements to improve bus speed and reliability between east Pierce County cities and Sumner Sounder station</li> <li>• A capped contribution for capital enhancements for speed, reliability and convenience along Pacific Avenue/SR 7</li> <li>• Bus on Shoulder program</li> <li>• North Sammamish Park and Ride</li> <li>• Interim ST Express service, including bus service improvements from Lakewood to Tacoma Dome</li> <li>• Bus operations and maintenance facility</li> </ul>	<p><b>SYSTEM-WIDE ACTIVITIES</b></p> <ul style="list-style-type: none"> <li>• Agency administration and insurance</li> <li>• Fare integration</li> <li>• Future system planning</li> <li>• High-capacity transit (HCT) planning studies</li> <li>• Innovation Program</li> <li>• Transit-Oriented Development Planning Program</li> <li>• Light rail vehicles, light rail operations and maintenance facilities</li> <li>• Puget Sound Taxpayer Accountability Fund</li> <li>• Contribution to Regional Affordable Housing Revolving Loan Fund</li> <li>• Efficiency/Sustainability Fund</li> </ul>

## Total agency: Sources and uses of funds

(Millions of year-of-expenditure dollars)\*

SOURCES		USES	
ST3 Tax Revenues	27,710	<b>Capital Expenditures</b>	
ST3 Grants - Federal	4,669	Sounder Commuter Rail	2,230
Sound Move + ST2 Surplus	8,621	Link Light Rail	31,683
Bond Proceeds	10,999	Sound Transit Express Bus	586
Fares & Other Revenues	1,514	Bus Rapid Transit	1,812
Interest Earnings	333	System-wide Activities	374
		<b>O &amp; M Expenditures</b>	
		Sounder Commuter Rail	306
		Link Light Rail	2,993
		Sound Transit Express Bus	708
		Bus Rapid Transit	1,203
		System-wide Activities	2,246
		Debt Service	6,986
		State of Good Repair	781
		Contribution to Reserves	908
		Contribution to System-wide	1,031
<b>Total sources</b>	<b>53,845</b>	<b>Total uses</b>	<b>53,845</b>

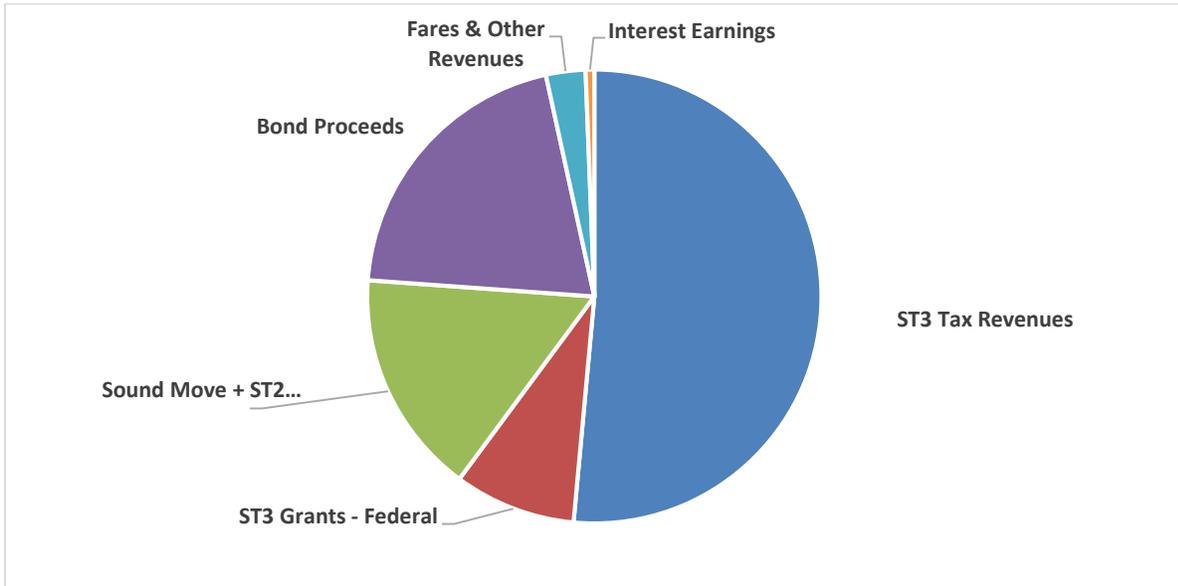
\*2017 – 2041 includes inflation.

Note: Columns/rows may not add exactly due to rounding.

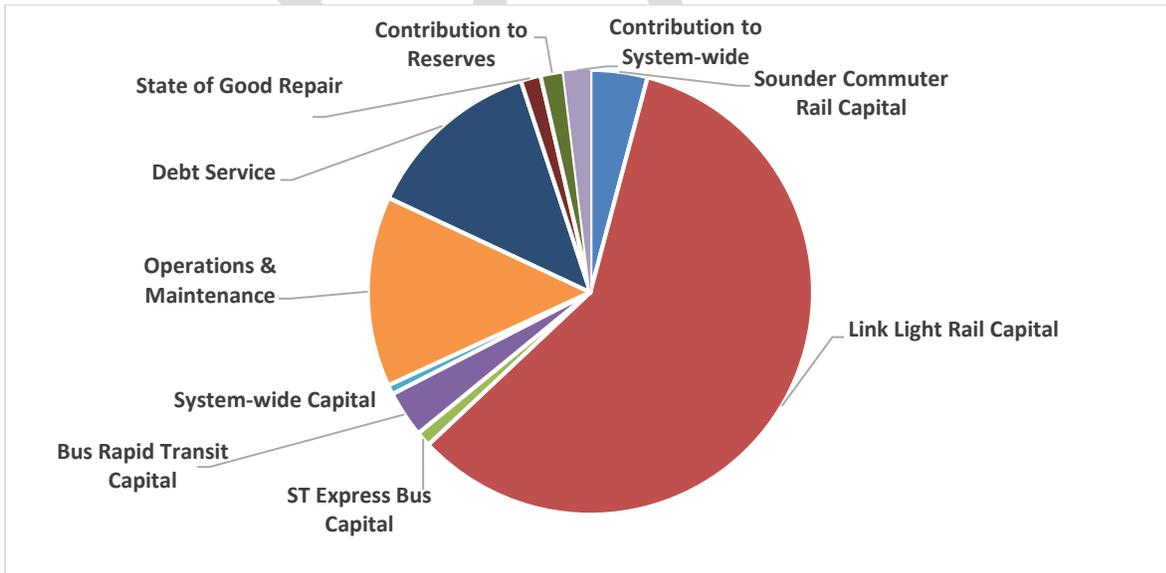
**TOTAL SOURCES/USES OF FUNDS - \$53.8 billion**

**(Millions of year-of-expenditure dollars)\***

**SOURCES OF FUNDS: 2017 – 2041**

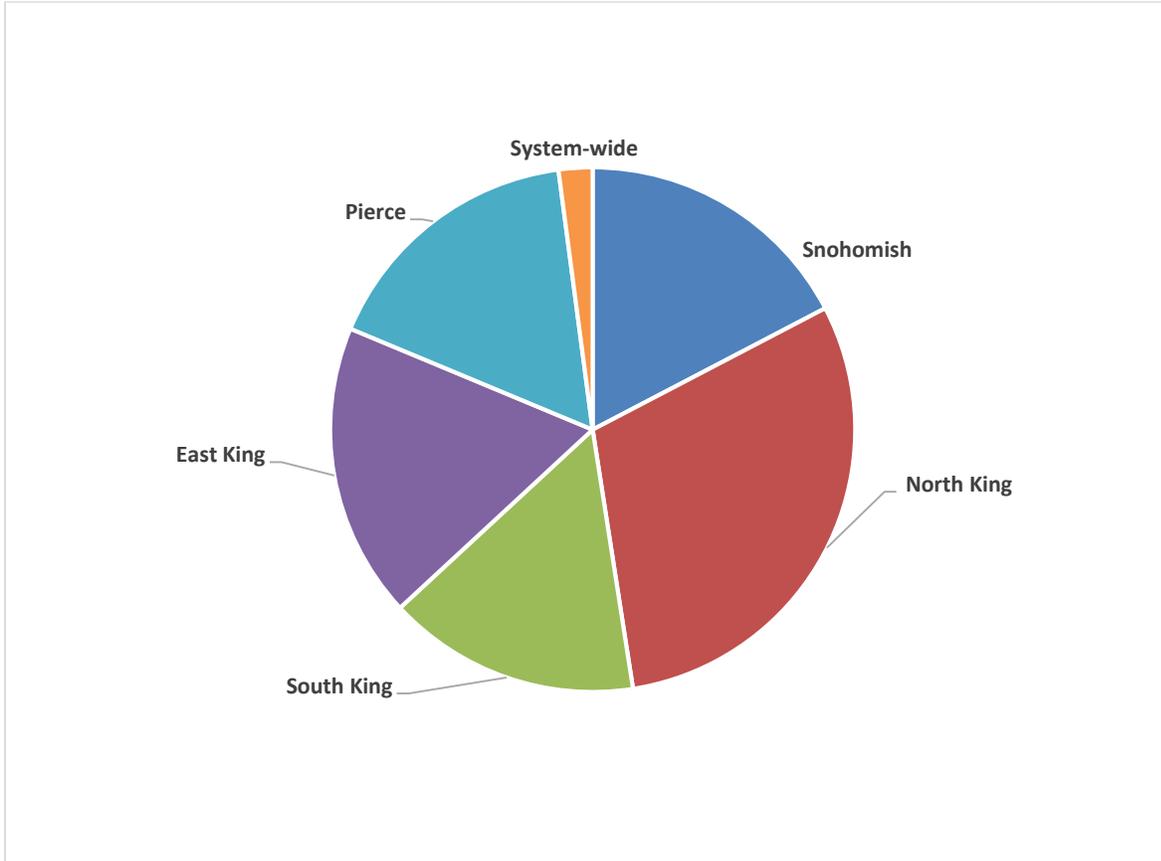


**USES OF FUNDS: 2017- 2041**



\*2017-2041, includes inflation.

**TOTAL SOURCES/USES BY SUBAREA: 2017 - 2041**



\*2017-2041, includes inflation.

## Financial plan

### Sources & Uses Summary for ST3

(Millions of year-of-expenditure dollars)\*

#### Sources of funds

Notes**		Snohomish	North King	South King	East King	Pierce	System-wide	Total
1	ST3 Tax Revenues	3,689	7,912	3,933	6,973	5,203	-	27,710
2	ST3 Grants - Federal	800	1,151	601	861	661	595	4,669
3	Sound Move + ST2 Surplus	1,824	1,742	835	1,493	2,533	193	8,621
4	Bond Proceeds	2,894	4,965	2,657	174	308	-	10,999
5	Fares & Other Revenues	128	492	359	285	248	2	1,514
6	Interest Earnings	-	-	-	-	-	333	333
	<b>TOTAL SOURCES</b>	<b>9,334</b>	<b>16,264</b>	<b>8,385</b>	<b>9,786</b>	<b>8,953</b>	<b>1,122</b>	<b>53,845</b>

\*2017 - 2041, includes inflation.

\*\*See pages 18-20 for notes to line items.

## Uses of funds

Notes**		Snohomish	N King	S King	E King	Pierce	System-wide	Total
	<b>Capital Expenditures</b>							
7	Sounder Commuter Rail	50	-	727	-	1,453	-	2,230
8	Link Light Rail	6,249	8,791	3,252	5,999	3,221	4,171	31,683
9	Regional Express Bus	74	85	78	96	252	-	586
10	Bus Rapid Transit	42	318	257	1,195	-	-	1,812
11	System-wide Activities	-	-	-	-	-	374	374
	<b>Total Capital</b>	<b>6,414</b>	<b>9,194</b>	<b>4,315</b>	<b>7,290</b>	<b>4,926</b>	<b>4,545</b>	<b>36,683</b>
	<b>O &amp; M Expenditures</b>							
12	Sounder Commuter Rail	-	-	129	-	177	-	306
13	Link Light Rail	413	670	581	306	312	710	2,993
14	Regional Express Bus	73	-	65	177	393	-	708
15	Bus Rapid Transit	128	238	168	668	-	-	1,203
	System-wide Activities	-	-	-	-	-	2,246	2,246
	<b>Total O&amp;M</b>	<b>615</b>	<b>908</b>	<b>943</b>	<b>1,151</b>	<b>882</b>	<b>2,956</b>	<b>7,455</b>
16	Debt Service	1,397	3,313	1,928	156	192	-	6,986
17	State of Good Repair	9	81	171	440	81	-	781
18	Contribution to Reserves	66	390	312	57	31	52	908
19	Contribution to System-wide	834	2,378	716	692	2,842	(6,431)	1,031
	<b>Total Uses</b>	<b>9,334</b>	<b>16,264</b>	<b>8,385</b>	<b>9,786</b>	<b>8,953</b>	<b>1,122</b>	<b>53,845</b>

\*2017-2041, includes inflation.

\*\*See pages 18-20 for notes to line items.

Note: Columns/rows may not add exactly due to rounding.

## Snohomish County subarea

### SUMMARY OF ESTIMATED ST3 PROGRAM COSTS AND REVENUES

(Millions of year-of-expenditure dollars)\*

#### Projects

<b>BUS RAPID TRANSIT</b> <ul style="list-style-type: none"> <li>I-405 BRT – Lynnwood Transit Center to Snohomish/King County Line</li> </ul>				<b>LINK LIGHT RAIL AND OTHER</b> <ul style="list-style-type: none"> <li>Lynnwood to Everett via SW Everett Industrial Center</li> <li>Contribution to Downtown Seattle Light Rail Tunnel</li> <li>System Access</li> </ul>			
	Capital	O&M	TOTAL		Capital	O&M	TOTAL
Total Costs	42	128	170	Total Costs	6,249	413	6,662
<b>ST EXPRESS BUS</b> <ul style="list-style-type: none"> <li>Bus on shoulder</li> <li>Interim express bus service: 12,804 hours</li> <li>Contribution towards bus maintenance facility</li> </ul>				<ul style="list-style-type: none"> <li>Contribution to light rail vehicle fleet and Operations &amp; Maintenance base</li> <li>Planning for the future                             <ul style="list-style-type: none"> <li>HCT Study: Connections from Everett to North Everett</li> </ul> </li> </ul>			
				Included in system-wide capital costs.			
Total Costs	Capital	O&M	TOTAL				
	74	73	147				
<b>SOUNDER COMMUTER RAIL</b> <ul style="list-style-type: none"> <li>Sounder north parking</li> </ul>							
Total Costs	Capital	O&M	TOTAL				
	50		50				

#### Sources and uses of funds

SOURCES		USES	
ST3 Tax Revenues	3,689	Sounder Commuter Rail Capital	50
ST3 Grants - Federal	800	Link Light Rail Capital	6,249
Sound Move + ST2 Surplus	1,824	ST Express Bus Capital	74
Bond Proceeds	2,894	Bus Rapid Transit Capital	42
Fares & Other Revenues	128	Sounder Commuter Rail O&M	-
		Link Light Rail O&M	413
		ST Express O&M	73
		Bus Rapid Transit O&M	128
		Debt Service	1,397
		State of Good Repair	9
		Contribution to Reserves	66
		Contribution to System-wide	834
<b>Total sources</b>	<b>9,334</b>	<b>Total uses</b>	<b>9,334</b>

\*2017 – 2041 includes inflation. Note: Columns/rows may not add exactly due to rounding.

## North King County subarea

### SUMMARY OF ESTIMATED ST3 PROGRAM COSTS AND REVENUES

(Millions of year-of-expenditure dollars)\*

### Projects

BUS RAPID TRANSIT				LINK LIGHT RAIL AND OTHER			
<ul style="list-style-type: none"> <li>SR 522 and NE 145th Street BRT: 145<sup>th</sup> Street Link station (from Lake Forest Park)</li> </ul>				<ul style="list-style-type: none"> <li>Ballard to Downtown Seattle</li> <li>Downtown Seattle to West Seattle</li> <li>Infill light rail station: South Graham Street</li> <li>Infill light rail station: Northeast 130<sup>th</sup> Street</li> <li>Contribution to Downtown Seattle Light Rail Tunnel</li> <li>System Access</li> </ul>			
	Capital	O&M	TOTAL		Capital	O&M	TOTAL
Total Costs	318	238	557	Total Costs	8,791	670	9,461
ST EXPRESS BUS				LINK LIGHT RAIL AND OTHER			
<ul style="list-style-type: none"> <li>Capped contribution for King County Metro RapidRide C and D and Madison Street BRT Capital Improvements</li> </ul>				<ul style="list-style-type: none"> <li>Contribution to light rail vehicle fleet and Operations &amp; Maintenance base</li> <li>Planning for the future                             <ul style="list-style-type: none"> <li>HCT Study: Northern Lake Washington</li> <li>HCT Study: West Seattle to Burien and Renton via Tukwila</li> </ul> </li> </ul>			
	Capital	O&M	TOTAL				
Total Costs	85	-	85	Included in system-wide capital costs.			

### Sources and uses of funds

SOURCES		USES	
ST3 Tax Revenues	7,912	Sounder Commuter Rail Capital	-
ST3 Grants - Federal	1,151	Link Light Rail Capital	8,791
Sound Move + ST2 Surplus	1,742	ST Express Bus Capital	85
Bond Proceeds	4,965	Bus Rapid Transit Capital	318
Fares & Other Revenues	492	Sounder Commuter Rail O&M	-
		Link Light Rail O&M	670
		ST Express O&M	-
		Bus Rapid Transit O&M	238
		Debt Service	3,313
		State of Good Repair	81
		Contribution to Reserves	390
		Contribution to System-wide	2,378
<b>Total sources</b>	<b>16,264</b>	<b>Total uses</b>	<b>16,264</b>

\*2017 – 2041 includes inflation. Note: Columns/rows may not add exactly due to rounding.

**South King County subarea**  
**SUMMARY OF ESTIMATED ST3 PROGRAM COSTS AND REVENUES**  
(Millions of year-of-expenditure dollars)\*

**Projects**

<b>SOUNDER COMMUTER RAIL</b> <ul style="list-style-type: none"> <li>• Sounder South Capital Improvements Program</li> </ul>				<b>LINK LIGHT RAIL AND OTHER</b> <ul style="list-style-type: none"> <li>• Infill station at Boeing Access Road</li> <li>• Link light rail from Kent/Des Moines to Federal Way Transit Center</li> <li>• Link light rail from Federal Way to King County/Pierce County line</li> <li>• Contribution to Downtown Seattle Light Rail Tunnel</li> <li>• System Access</li> </ul>			
Total Costs	Capital	O&M	TOTAL	Total Costs	Capital	O&M	TOTAL
	727	129	856		3,252	581	3,833
<b>ST EXPRESS BUS</b> <ul style="list-style-type: none"> <li>• Interim express bus service: 10,700 hours</li> <li>• Contribution towards bus maintenance facility</li> <li>• Bus on Shoulder</li> </ul>				<ul style="list-style-type: none"> <li>• Contribution to light rail vehicle fleet and Operations &amp; Maintenance base</li> <li>• Planning for the future <ul style="list-style-type: none"> <li>○ HCT Study: West Seattle to Burien and Renton via Tukwila</li> </ul> </li> </ul>			
Total Costs	Capital	O&M	TOTAL	Included in system-wide capital costs.			
	78	65	143				
<b>BUS RAPID TRANSIT</b> <ul style="list-style-type: none"> <li>• I-405/SR 518 BRT: Renton to Burien Transit Center</li> </ul>							
Total costs	Capital	O&M	TOTAL				
	257	168	426				

**Sources and uses of funds**

SOURCES		USES	
ST3 Tax Revenues	3,933	Sounder Commuter Rail Capital	727
ST3 Grants - Federal	601	Link Light Rail Capital	3,252
Sound Move + ST2 Surplus	835	ST Express Bus Capital	78
Bond Proceeds	2,657	Bus Rapid Transit Capital	257
Fares & Other Revenues	359	Sounder Commuter Rail O&M	129
		Link Light Rail O&M	581
		ST Express O&M	65
		Bus Rapid Transit O&M	168
		Debt Service	1,928
		State of Good Repair	171
		Contribution to Reserves	312
		Contribution to System-wide	716
<b>Total sources</b>	<b>8,385</b>	<b>Total uses</b>	<b>8,385</b>

\*2017 – 2041 includes inflation. Note: Columns/rows may not add exactly due to rounding

## East King County subarea

### SUMMARY OF ESTIMATED ST3 PROGRAM COSTS AND REVENUES

(Millions of year-of-expenditure dollars)\*

#### Projects

<b>BUS RAPID TRANSIT</b> <ul style="list-style-type: none"> <li>• I-405 BRT from Snohomish County/King County line to Renton</li> <li>• SR 522 and NE 145th Street BRT (through Kenmore)</li> </ul>				<b>LINK LIGHT RAIL AND OTHER</b> <ul style="list-style-type: none"> <li>• Link light rail Redmond Technology Center to Downtown Redmond</li> <li>• Link light rail South Kirkland park and ride to Issaquah</li> <li>• Contribution to Downtown Seattle Light Rail Tunnel</li> <li>• System Access</li> </ul>			
Total Costs	Capital	O&M	TOTAL	Total Costs	Capital	O&M	TOTAL
	1,195	668	1,862		5,999	306	6,305
<b>ST EXPRESS BUS</b> <ul style="list-style-type: none"> <li>• North Sammamish park and ride</li> <li>• Interim express bus service: 27,820 hours</li> <li>• Contribution towards bus maintenance facility</li> </ul>				<ul style="list-style-type: none"> <li>• Contribution to light rail vehicle fleet and Operations &amp; Maintenance base</li> <li>• Planning for the future                             <ul style="list-style-type: none"> <li>○ HCT/Environmental Study: Bothell to Bellevue</li> <li>○ HCT Study: West Seattle to Burien and Renton via Tukwila</li> <li>○ HCT Study: Northern Lake Washington</li> </ul> </li> </ul>			
Total Costs	Capital	O&M	TOTAL	Included in system-wide capital costs.			
	96	177	274				

#### Sources and uses of funds

SOURCES		USES	
ST3 Tax Revenues	6,973	Sounder Commuter Rail Capital	-
ST3 Grants - Federal	861	Link Light Rail Capital	5,999
Sound Move + ST2 Surplus	1,493	ST Express Bus Capital	96
Bond Proceeds	174	Bus Rapid Transit Capital	1,195
Fares & Other Revenues	285	Sounder Commuter Rail O&M	-
		Link Light Rail O&M	306
		ST Express O&M	177
		Bus Rapid Transit O&M	668
		Debt Service	156
		State of Good Repair	440
		Contribution to Reserves	57
		Contribution to System-wide	692
<b>Total sources</b>	<b>9,786</b>	<b>Total uses</b>	<b>9,786</b>

\*2017 – 2041 includes inflation. Note: Columns/rows may not add exactly due to rounding.

## Pierce County subarea

### SUMMARY OF ESTIMATED ST3 PROGRAM COSTS AND REVENUES

(Millions of year-of-expenditure dollars)\*

#### Projects

<b>SOUNDER COMMUTER RAIL</b> <ul style="list-style-type: none"> <li>• Sounder extension to DuPont</li> <li>• Sounder South Capital Improvements Program</li> </ul>				<b>LINK LIGHT RAIL AND OTHER</b> <ul style="list-style-type: none"> <li>• Link light rail from King County/Pierce County line to Tacoma Dome Station</li> <li>• Tacoma Link extension to Tacoma Community College</li> <li>• Contribution to Downtown Seattle Light Rail Tunnel</li> <li>• System Access</li> </ul>			
<b>Total Costs</b>	<b>Capital</b>	<b>O&amp;M</b>	<b>TOTAL</b>	<b>Total Costs</b>	<b>Capital</b>	<b>O&amp;M</b>	<b>TOTAL</b>
	1,453	177	1,630		3,221	312	3,533
<b>ST EXPRESS BUS</b> <ul style="list-style-type: none"> <li>• Interim express bus service: 55,640 hours</li> <li>• ST Express bus service improvements from Lakewood to Tacoma Dome</li> <li>• Capital enhancements to improve bus speed and reliability between east Pierce County cities and Sumner Sounder station</li> <li>• Bus capital enhancements for speed, reliability and convenience along Pacific Avenue/SR 7</li> <li>• Contribution towards bus maintenance facility</li> <li>• Bus on shoulder</li> </ul>				<ul style="list-style-type: none"> <li>• Contribution to light rail vehicle fleet and Operations &amp; Maintenance base</li> <li>• Planning for the future                             <ul style="list-style-type: none"> <li>○ HCT Study: Sumner to Orting Commuter Rail</li> <li>○ HCT Study: Tacoma Dome to Tacoma Mall</li> </ul> </li> </ul>			
<b>Total Costs</b>	<b>Capital</b>	<b>O&amp;M</b>	<b>TOTAL</b>	Included in system-wide capital costs.			
	252	393	645				

#### Sources and uses of funds

SOURCES		USES	
ST3 Tax Revenues	5,203	Sounder Commuter Rail Capital	1,453
ST3 Grants - Federal	661	Link Light Rail Capital	3,221
Sound Move + ST2 Surplus	2,533	ST Express Bus Capital	252
Bond Proceeds	308	Bus Rapid Transit Capital	-
Fares & Other Revenues	248	Sounder Commuter Rail O&M	177
		Link Light Rail O&M	312
		ST Express O&M	393
		Bus Rapid Transit O&M	-
		Debt Service	192
		State of Good Repair	81
		Contribution to Reserves	31
		Contribution to System-wide	2,842
<b>Total sources</b>	<b>8,953</b>	<b>Total uses</b>	<b>8,953</b>

\*2017 – 2041 includes inflation. Note: Columns/rows may not add exactly due to rounding.

## System-wide activities

### SUMMARY OF ESTIMATED ST3 PROGRAM COSTS AND REVENUES

(Millions of year-of-expenditure dollars)\*

#### Projects

Notes		Capital	O&M	Total
20	LRT Vehicles	1,894	622	2,516
21	LRT Bases	2,247	86	2,333
22	Downtown Seattle Tunnel light rail tunnel	30	2	32
23	Innovation & Technology	107	-	107
24	ST4 Planning	96	-	96
25	High Capacity Transit Studies	91	-	91
26	Transit Oriented Development Planning Program	30	-	30
	Agency Administration			
27	ST3 Administration & Program Management	45	1,454	1,499
28	Efficiency / Sustainability Fund	-	25	25
29	Emergency Loss Fund	-	50	50
30	State Tax Collection Fees	-	172	172
31	Puget Sound Taxpayers Accountability Fund	-	518	518
32	Regional Affordable Housing Revolving Loan Fund	-	20	20
33	Fare Administration	5	8	13
	<b>Total System-wide</b>	<b>4,545</b>	<b>2,956</b>	<b>7,501</b>

\*2017 – 2041 includes inflation.

Note: Columns/rows may not add exactly due to rounding.

### Sources and uses of funds

SOURCES		USES	
ST3 Tax Revenues	-	Sounder Commuter Rail Capital	-
ST3 Grants - Federal	595	Link Light Rail Capital	4,171
Sound Move + ST2 Surplus	193	ST Express Bus Capital	-
Bond Proceeds	-	Bus Rapid Transit Capital	-
Fares & Other Revenues	2	System-wide Capital	374
Interest Earnings	333	Sounder Commuter Rail O&M	-
Total Sources	1,122	Link Light Rail O&M	710
		ST Express O&M	-
		Bus Rapid Transit O&M	-
		System-wide O&M	2,246
		Debt Service	-
		State of Good Repair	-
		Contribution to Reserves	52
		Contribution to System-wide	(6,431)
		Total Uses	1,122

\*2017 – 2041 includes inflation.

Note: Columns/rows may not add exactly due to rounding.

## About the Financial Plan

The summary of the Financial Plan is included in Appendix A as the Sources and Uses of Funds by Subarea table. Additional financial plan information is provided in the System Plan (phasing of projects) and Appendix C (cost effectiveness, ridership, and cost of service). *“Annual ST3 Projected Financial Cash Flows”* contains annual estimates for each of the components of the Sources and Uses Tables contained in Appendix A as well as additional financial forecasts and estimates for the period 2017-2060. A copy of *“Annual ST3 Projected Financial Cash Flows”* which is not statutorily required, can be obtained at the agency web site at [www.soundtransit.org.xxxxx](http://www.soundtransit.org.xxxxx)

## Notes to Appendix A

- 1 Revenues from new ST3 tax increases: 0.5% Sales & Use Tax, 0.8% Motor Vehicle Excise Tax, and \$0.25 / \$1,000 Assessed Value Property Tax. Additional Rental Car Tax up to 1.372% can be authorized by the board but is not included in Appendix A.
- 2 Federal grants for ST3 capital program (FTA formula funding and full funding grant agreements).
- 3 Revenues from Sound Move & ST2 (taxes, grants and other miscellaneous revenues) in excess of what is necessary to support ongoing Sound Move and ST3 O&M and debt service.
- 4 Estimated net issuance of bonds for ST3 capital projects (par value less issuance costs).
- 5 Fares and other operating revenues from ST3 service.
- 6 Net interest earned on agency cash balances, attributed to fund system-wide costs per Sound Transit financial policies.
- 7 Capital expenditures for South Sounder Capital Improvements Program.
- 8 Capital expenditures for expansion of Link light rail system.
- 9 Capital expenditures for expansion of Sound Transit Express bus service.
- 10 Capital expenditures for implementation of Bus Rapid Transit service.
- 11 Capital expenditures for system-wide activities (Agency Administration, TOD Planning Program, Innovation Program, HCT Studies, Future System Planning, Fare Integration, Puget Sound Taxpayer Accountability Fund, Contribution to Regional Affordable Housing Revolving Loan Fund).
- 12 O&M expenses for new ST3 South Sounder Capital Improvements Program
- 13 O&M expenses for new ST3 Link light rail service.
- 14 O&M expenses for new Sound Transit Express bus service.
- 15 O&M expenses for new ST3 Bus Rapid Transit service.
- 16 Debt service (interest and principal) on bonds issued to fund ST3 capital projects.
- 17 State of Good Repair spending for mid-life refurbishment and end of life replacement of ST3 assets.
- 18 Contribution to reserves (O&M, bonds).
- 19 Contribution by subarea to system-wide activities, including General Fund change in cash.

- 20 Cost associated with the purchase and operation of ST3 light rail vehicles.
- 21 Cost for the construction and operation for ST3 light rail maintenance facilities
- 22 Downtown Seattle transit tunnel – represents 1.0% of project cost as determined by percent of ridership not allocated to subarea destinations.
- 23 This program would fund research, analysis, and implementation of innovative best practices, partnerships, and technologies to increase ridership, improve service, and enhance efficiency of regional mobility outside of new investments in large capital projects.
- 24 Costs of initial conceptual planning for ST4 program.
- 25 HCT studies including the following: Connections from Everett to North Everett; Northern Lake Washington; West Seattle to Burien and Renton via Tukwila; Bothell to Bellevue environmental study, Sumner to Orting commuter rail, Tacoma Dome to Tacoma Mall.
- 26 This program would fund TOD analysis and support beyond the planning phase of transit capital project development in anticipation of sale, lease, or transfer of surplus properties or air rights to third parties. All analysis and property disposition would be conducted in accordance with TOD Policy (Resolution No. R2012-4).
- 27 Costs of Sound Transit employees and related cost necessary to effectively manage ST3 capital and operating programs. Includes capital costs for office space and furnishings, non-revenue fleet vehicles and IT equipment and services.
- 28 Funding for cost efficiency programs at existing facilities (energy, water, and waste conservation), renewable energy installations, green infrastructure and building pilot projects, other resource conservation and pollution mitigation projects.
- 29 Reserves for uninsured capital and operating losses or emergency uses as authorized by the Board.
- 30 Costs paid to State of Washington for tax collection fees.
- 31 Senate Bill 5987 Sec. 422. A new section is added to chapter 81.112 RCW – “Beginning January 1, 2017, and until the requirements in subsection (4) of this section are met, a regional transit authority must pay to the department of revenue, for deposit into the Puget Sound taxpayer accountability account, a sales and use tax offset fee.  
(2) A sales and use tax offset fee is three and twenty-five one-hundredths percent of the total payments made by the regional transit authority to construction contractors on construction contracts that are (a) for new projects identified in the system plan funded by any proposition approved by voters after January 1, 2015, and (b) excluded from the definition of retail sale under RCW 82.04.050(10).  
(4) A sales and use tax offset fee is due until the regional transit authority has paid five hundred eighteen million dollars.”

- 32 Senate Bill 5987 Sec. 329. A new section is added to chapter 81.104 RCW to read as follows:  
“The regional transit authority must contribute at least four million dollars each year for five consecutive years beginning within three years of voter approval of the system plan to a revolving loan fund to support the development of affordable housing opportunities related to equitable transit-oriented development within the boundaries of the regional transit authority”
- 33 Cost for Sound Transit’s share of ST3 related regional fare collection system and related fare system management costs.

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