

Motion No. M2023-112

A motion of the System Expansion Committee of the Central Puget Sound Regional Transit Authority recommending that the portions of the Proposed 2024 Budget and Transit Improvement Plan reviewed by the System Expansion Committee, including the revisions to the Proposed 2024 Budget and Transit Improvement Plan in Attachment A, be forwarded by the Finance and Audit Committee to the Board with a do-pass recommendation.

Background

Sound Transit is developing and operating regional transit infrastructure through three major voter-approved programs: Sound Move approved in 1996, Sound Transit 2 (ST2) approved in 2008, and Sound Transit 3 (ST3) approved in 2016. Transit infrastructure planning, design, and construction account for the majority of the agency’s annual budget.

Section 1.

System Expansion annual project budgets in the Proposed 2024 Budget, excluding System Expansion – Other, total \$1,809.3 million.

Proposed 2024 Annual Budget	
System Expansion Projects* (in thousands)	
System Expansion – Link	\$1,419,532
System Expansion – Sounder	88,042
System Expansion – Regional Express	15,600
System Expansion – STRIDE	279,517
System Expansion – Tacoma Link	6,570
Proposed Budget Total	\$1,809,261

*Excluding System Expansion – Other.
Numbers may not add correctly due to rounding.

Section 2.

The Proposed 2024 TIP includes changes to the authorized project allocation for the following System Expansion projects (excluding System Expansion – Other). The changes total -\$62,113,285, plus revisions of \$457,522 for West Seattle Link Extension and \$2,133,154 for Ballard Link Extension for a total revised change to authorized allocation of -\$59,522,609, as shown in the table below. The revisions are detailed in Attachment A.

The Proposed 2024 Transit Improvement Plan is the cumulative total of authorized project allocations for all active projects. Including any revisions, the total is \$25.4 billion.

Project (\$ in thousands)	2023 Adopted TIP	Proposed Allocation Change	Proposed Authorized Project Allocation
New Projects			
(P500054) I-405 BRT GARAGES	\$0	\$300	\$300
(P500055) SR-522 BRT GARAGES	\$0	\$300	\$300
Subtotal New Projects	\$0	\$600	\$600
Existing Projects with Changes			
# (P500050) I-405 BRT	\$866,382	\$402,618	\$1,269,000
# (P500051) SR 522-NE 145TH ST BRT	\$250,648	\$330,852	\$581,500
# (P500070) BRT MAINTENANCE BASE	\$283,036	\$216,464	\$499,500
(P400053) TACOMA DOME LINK EXTENSION	\$299,117	\$207,631	\$506,748
#< (P400066) BALLARD LINK EXTENSION	\$630,636	\$99,226	\$729,862
# (P400032) SERIES 2 LRV FLEET EXPANSION	\$740,718	\$96,156	\$836,874
< (P400047) WEST SEATTLE LINK EXTENSION	\$225,044	\$21,771	\$246,814
(P300056) SOUNDER SOUTH CAPACITY EXPN	\$34,764	\$6,177	\$40,941
(P300140) DUPONT EXTENSION	\$8,600	\$3,896	\$12,496
(P300057) SOUTH TACOMA ACCESS IMPROV	\$5,819	\$3,381	\$9,200
(P300019) LAKEWOOD STATION IMPROVEMENTS	\$6,242	\$2,638	\$8,880
(P400136) GRAHAM ST INFILL STATION	\$2,935	\$1,283	\$4,218
(P400137) BOEING ACCESS RD INFILL STATIO	\$8,640	\$759	\$9,399
(P300136) TDS PARKING AND ACCESS IMPROV	\$548	\$332	\$880
(P3X206) MUKILTEO STATION-S PLATFORM	\$18,313	(\$445)	\$17,868
(P400009) LINK O&M FACILITY EAST	\$449,220	(\$30,000)	\$419,220
(P4X199) NORTHGATE LINK EXT PROJ RESERV	\$50,000	(\$50,000)	\$0
(P4X100) NORTHGATE LINK EXTENSION	\$1,899,756	(\$77,000)	\$1,822,756
(P4X200) UNIVERSITY LINK EXTENSION	\$1,756,007	(\$217,000)	\$1,539,007
Subtotal Existing Projects with Changes	\$7,536,425	\$1,018,738	\$8,555,163
Total	\$7,536,425	\$1,019,338	\$8,555,763

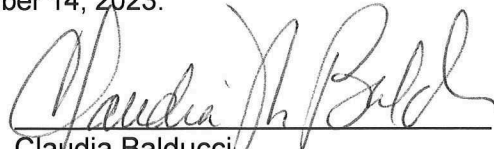
Denotes projects that have changes due to Board-approved budget amendments through November 16, 2023.

< Denotes projects with a revision from the published Proposed 2024 Budget.

Motion:

It is hereby moved by the System Expansion Committee of the Central Puget Sound Regional Transit Authority that the System Expansion portions of the Proposed 2024 Budget and Transit Improvement Plan that are within the committee's purview, including the revisions to the Proposed 2024 Budget and Transit Improvement Plan in Attachment A, are recommended to the Finance and Audit Committee to forward to the Board with a do-pass recommendation.

APPROVED by the System Expansion Committee of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on December 14, 2023.



Claudia Balducci
System Expansion Committee Chair

ATTEST:



Kathryn Flores
Board Administrator



Motion No. M2023-112

Attachment A – Revisions to the Proposed 2024 Budget and Transit Improvement Plan Recommended by the System Expansion Committee

S-1 # P400047 West Seattle Link Extension - Increase Authorized Allocation to Accommodate Negotiated Contract Price

Annual Project Budget Revision: \$0

Authorized Project Allocation Revision: \$457,522

Project Type: System Expansion

Funding Source: Long-range Financial Plan

Description: Funds to be added to construction management phase to support establishment of a Program Management Support Services Consultant Contract, which will perform the initial planning and initiation phase of the contract, in preparation for the start of detailed design in late 2024. This contract will be shared between the West Seattle Link and Ballard Link Extension projects.

Justification: Increase represents final negotiated amount, which is above the amount originally requested for the 2024 proposed authorized allocation

(in thousands)	2024 Annual Project Budget		
Project Phase	Proposed Annual Project Budget	Budget Revision	Revised Proposed Budget
Agency Administration	\$ 6,074	\$	\$ 6,074
Preliminary Engineering	38,824		38,824
Final Design			
Third Party Agreements	608		608
Right of Way	55,789		55,789
Construction			
Construction Management	5,260		5,260
Vehicles			
Contingency			
Total	\$ 106,555	\$	\$ 106,555

Authorized Project Allocation		
Proposed Project Allocation	Allocation Change	Revised Proposed Allocation
\$ 14,473	\$	\$ 14,473
84,160		84,160
4,050		4,050
133,154		133,154
10,520	458	10,978
\$ 246,357	\$ 458	\$ 246,814

S-2 # P400066 Ballard Link Extension - Increase Authorized Allocation to Accommodate Additional Scope and Negotiated Contract Price

Annual Project Budget Revision: \$0

Authorized Project Allocation Revision: \$2,133,154

Project Type: System Expansion

Funding Source: Long-range Financial Plan

Description: (i) Funds to be added to preliminary engineering phase to support an assessment of the feasibility of an additional alternative in the South Lake Union area for potential inclusion in the Draft EIS for the project.

(ii) Funds to be added to construction management phase to support establishment of a Program Management Support Services Consultant Contract, which will perform the initial planning and initiation phase of the contract, in preparation for the start of detailed design in late 2024. This contract will be shared between the West Seattle Link and Ballard Link Extension projects.

Justification: (i) Increased PE scope not known at time 2024 proposed authorized allocation was developed.

(ii) Increase represents final negotiated amount, which is above the amount originally requested for the 2024 proposed authorized allocation.

(in thousands)	2024 Annual Project Budget		
Project Phase	Proposed Annual Project Budget	Budget Revision	Revised Proposed Budget
Operations and Maintenance	\$		\$
Agency Administration	7,199		7,199
Preliminary Engineering	68,300		68,300
Final Design			
Third Party Agreements	1,707		1,707
Right of Way	2,211		2,211
Construction			
Construction Management	14,740		14,740
Vehicles			
Contingency			
Total	\$ 94,157	\$	\$ 94,157

Authorized Project Allocation		
Proposed Project Allocation	Allocation Change	Revised Proposed Allocation
\$ 532	\$	\$ 532
52,749		52,749
291,840	851	292,691
11,350		11,350
341,778		341,778
29,480	1,282	30,762
\$ 727,729	2,133	\$ 729,862