

**Public
Transportation**

**2008/2009
Midbiennium
Supplemental
Documentation**

October 13, 2008

**Transit Division
2008/2009 Mid-Biennial Review
October 2008**

In 2007, the King County Council adopted Motion #12465 requiring the Executive to submit a 2008/2009 biennial budget for Metro Transit. A mid-biennial review is required by both state law and county charter. A mid-biennial review has been completed for Metro Transit and the Executive is including a supplemental ordinance that reflects changes being proposed in response to changed circumstances since the 2008/2009 budget was adopted.

The supplemental budget request includes \$39.1 million in additional operating expense and \$.1 million reduction in capital budget authority. The 6-year CIP (2008-2013) is reduced by \$67.8 million.

Key Assumptions:

The proposed 2008/2009 biennial budget was constructed with a set of key assumptions. These assumptions were presented with the proposed 2008/2009 budget and helped provide a framework within which to evaluate the proposed biennial budget. At the time that Metro Transit was selected for biennial budgeting, the Executive indicated that the mid-biennial review would focus on changes resulting from revised key assumptions.

As mentioned when the biennial budget was being considered for Metro Transit, significant changes in the key assumptions for the transit program can have a profound effect on the budget and financial plans that support the organization.

In fact, the program is experiencing significant changes in several of the key assumptions used to generate the 2008/2009 adopted budget. The details of these changes are documented in the Mid-Biennial Key Assumption Review that is included with this budget submittal. While many of the key assumptions have changed, only a few of the assumptions have significantly impacted the current financial situation faced by Metro Transit. These assumptions include:

Reduced sales tax: National and regional economic conditions are resulting in a reduction in the amount of sales tax expected to be received by Metro Transit in the 2008/2009 biennium as well as future years. Sales tax is the largest single revenue source for the public transportation program accounting for more than 60 percent of annual revenue. During the biennium, sales tax receipts are expected to be \$64 million lower than projected. This reduction impacts both the operating and capital programs.

Diesel fuel prices: Transit uses more than 10 million gallons of diesel fuel annually. Fuel prices have been very volatile over the past several months, hitting a high of \$4.27 per gallon in mid-July. The 2008/2009 adopted budget

assumed fuel rates of \$2.60 and \$2.70 per gallon for 2008 and 2009 respectively. In the mid-biennial review, per gallon fuel prices have been increased to an average of \$3.32 in 2008 and \$4.08 in 2009. These changes result in \$28 million in additional costs for the biennial period.

Inflation/Cost of Living: Compared to the adopted 2008/2009 budget, the cost of living increase has resulted in additional costs of \$15 million for the biennium. In addition, costs for items such as bus parts are growing as prices increase faster than the 2.8 percent included in the adopted budget.

Ridership: Bus ridership is currently at an all time high resulting in some increased fare revenue as well as pressure to meet anticipated service expansion as outlined in the Transit Now proposal.

As the mid-biennial review is completed, Transit is faced with a problem of responding to increased customer demands for service as revenues are declining and costs are increasing.

Financial Proposal:

In response to increased customer demands for service, declining revenues and increased costs, the Executive is submitting a short-term proposal based on the following goals:

- Preserve existing service levels through 2010;
- Maintain the Transit Now implementation schedule through 2010;
- Balance the needs of business and retail customer against the revenue generated by fare increases; and
- Position the program to explore new revenue sources to address the ongoing financial situation.

When all the changes to the key assumptions are factored into the financial plan, Metro Transit is faced with a gap of approximately \$83 million for the biennium and an annual ongoing gap of approximately \$87 million starting in 2010. The following actions are being proposed as interim steps to close this gap; however, these steps alone do not address the long-term problem. In order for long-term stability to be restored to the program, either new revenue or program reductions totaling \$60 to \$70 million annually need to be identified by 2011.

1. Increase fares to help offset the loss of sales tax revenue and increased diesel costs. The proposal is for an increase of 50 cents for adult fares, 25 cents for youth and 25 cents for senior bus fares as well as a 25 cent increase to Access fares. The adult, senior and Access fares are proposed for implementation by February 1, 2009 and the youth increase is proposed for July 2009. In 2010, when these fares are implemented for a full year, the Operating Revenue to Operating Expense (OR/OE) is projected to be 25.4 percent, slightly higher than the target of 25 percent.

2. Continue with planned service increases through 2010.
3. Ongoing reductions of \$2 million to non-service elements of the transit program.
4. Increase advertising revenue up to \$1 million annually. This would be achieved through a series of changes between 2009 and 2011. A comprehensive advertising plan has been developed to support this recommendation.
5. Cancel or reduce planned capital projects for savings in the 6-year Capital Improvement Program (CIP) of more than \$65 million. These reductions help ensure that the remaining CIP can be funded despite reduced revenue from sales tax and interest earnings and increased fleet costs.
6. Review options for sale or lease of transit properties that are not needed to support Transit operations. The financial plan includes revenue in anticipated proceeds from the sale of some transit property. To support long-term decisions regarding property, Department of Transportation (DOT) staff have prepared initial information on selected property in Bellevue, Convention Place in downtown Seattle and the South Kirkland Park-and-Ride.
7. Utilize operating reserves to cover the remaining shortfall through 2010. The operating fund is reduced to below target levels in the 2008/2009 biennium and borrowing is required from the Revenue Fleet Replacement Fund to balance the operating fund in 2010. At the end of 2010, the operating fund balance will be zero - \$55 million below the target fund level.
8. Assumed interim funding from Washington State via the Transit Mobility Grant program administered by the Washington State Department of Transportation. Metro Transit and many other transit agencies throughout the state expect to propose to the Washington State Legislature that the 2009/2010 funding for this grant program be modified to support one-time bridge funding in light of drastically reduced sales tax revenue and high fuel costs. Metro Transit would anticipate receiving up to \$20 million from this proposal.
9. By 2011, new revenue sources to sustain operating levels or reductions in service levels must be identified. In the proposed financial plan, \$60 million to \$70 million will be required to fund the program and restore the operating fund balance to target levels by 2016. Work is currently underway to evaluate various proposals for new revenue that include, but are not limited to, Motor Vehicle Excise Tax, Toll Revenue, Property Taxes, Transportation Benefit District funding and Parking Taxes.

No assumptions are included for changes resulting from the current performance audit being conducted by the King County Auditors office. Current expectations are that the audit will be completed in 2009 and can be incorporated in the 2010/2011 budget proposal.

Financial Policies:

The Executive's proposal does not meet two existing financial policies:

1. The operating fund balance is not maintained at 30 days of operating expense. Fund balances are maintained in the Revenue Fleet Replacement Fund and would be available if needed to sustain operations while other actions are taken.
2. The operating fund is assumed to borrow \$14.2 million from the Revenue Fleet Replacement Fund in 2010 to be repaid by 2016. The financial policies do not explicitly allow that Revenue Fleet Replacement Funds can be borrowed to support operations.

2008/2009 Supplemental Request

Operating Budget - The Executive is submitting a supplemental budget request that increases the Transit Operating Budget by \$39,137,197 and reduces staffing by 19.38 FTEs and 7.25 TLTs. The details of this request are outlined in the budget submittal. Changes are proposed due to changes in the key assumptions mentioned above for diesel fuel, higher cost of living and inflation. In addition, Metro Transit has proposed \$2 million in program reductions including reductions in management and professional staff. Changes to central rates, including medical/dental, retirement, workers compensation and insurance, are included. Cost changes for the Access and Vanpool programs are also included in the proposal. A series of changes are proposed for bus service that include increased shuttle service in support of the Ferry District and revenue-backed service associated with construction mitigation on the Alaskan Way Viaduct. These increases are partially offset by a reduction in budget hours as planned partnership service is moved from June to September for implementation.

Capital Budget – The Executive is proposing reductions or cancellations for a number of projects. Over the term of the 6-year CIP, these reductions totaling \$75.7 million are partially offset by increases in a small number of projects – mostly fleet purchases for a net reduction of \$67.8 million. Compared to the adopted 6-year CIP, changes are proposed for fleet purchases reflecting increased per vehicle costs as well as a change in fleet mix to larger vehicles. During the 2014-2016 timeframe, the proposed capital budget increases \$8 million. Continued program reductions are more than offset by delayed and increased asset maintenance expense and higher bus procurement expense. Details of these changes are included in the budget submittal. The net change for the budget request is a reduction of \$111,517 in appropriation authority.

No changes are proposed for the 2008/2009 adopted amounts for the transfers between the Capital and Operating fund or the Revenue Fleet Replacement Fund and the Capital Fund.

The budget proposal is included with the 2009 Executive's proposed budget. Details of the proposals are available in the Transit Division's Mid-Biennial Review budget submittal.

**2008/2009 Proposed Mid-Biennium Budget for Transit
4640/5000M**

Code	Item Description	Expenditures	FTEs *	TLTs
Program Area				
PE				
	2008 Adopted	1,128,826,866	4,157.35	34.96
	Status Quo**	0	0.00	0.00
	Status Quo Budget	1,128,826,866	4,157.35	34.96
	Contra Add Back	0		
Change in Administrative Need				
RB15	Transfer of Payroll Functions from Finance	148,784	2.00	0.00
		148,784	2.00	0.00
Change in County Policy				
TA12	Capitalization Change	974,382	0.00	0.00
		974,382	0.00	0.00
Change in Service				
RB01	Bus Service	110,806	(12.62)	0.00
RB12	Access Fare Increase	(958,268)	0.00	0.00
		(847,462)	(12.62)	0.00
Expanded Service				
RB03	Vanpool Service	1,319,751	0.00	0.00
		1,319,751	0.00	0.00
Increase in Cost				
RB22	Transit Security Changes	853,146	0.00	0.00
TA01	COLA and Benefit Rates	11,387,990	0.00	(2.00)
TA10	Cost of Fuel	27,635,399	0.00	0.00
TA11	Model Assumption Updates	6,768,328	0.00	0.00
		46,644,863	0.00	(2.00)
Increased Efficiencies/Reduced Cost				
RB02	Access Service	(1,510,643)	0.00	0.00
RB06	South Lake Union Streetcar Update	(29,115)	(1.75)	0.00
		(1,539,758)	(1.75)	0.00
Revenue Backed				
RB04	LINK Start UP	728,411	9.07	0.00
		728,411	9.07	0.00
Revenue Reduction				
CS01	IT Manager	(163,735)	(1.00)	0.00
RB09	Capital Staffing Reductions	0	(5.00)	(5.25)
RB21	General Manager Section Reductions	(401,622)	(2.00)	0.00
RB23	Transit Operations Administration	(240,640)	(1.83)	0.00
RB24	Vehicle Maintenance/Power and Facilities Section Reductions	(404,793)	(4.00)	0.00
RB25	Service Development Section Reductions	(249,451)	(2.00)	0.00
RB26	ACCESS Reductions	(472,102)	0.00	0.00

2008/2009 Proposed Mid-Biennium Budget for Transit 4640/5000M

Code	Item Description	Expenditures	FTEs *	TLTs
RB27	Vanpool Reductions	(47,973)	0.00	0.00
RB28	Information Technology Section Reductions	(172,500)	0.00	0.00
RB29	Sales and Customer Services Section Reductions	(164,615)	(0.25)	0.00
TA05	Revenue Adjustments	0	0.00	0.00
		(2,317,431)	(16.08)	(5.25)
Technical Adjustment				
CR01	Flexible Benefits	(1,873,081)	0.00	0.00
CR05	General Fund Overhead Adjustment	187,743	0.00	0.00
CR06	Healthy Workplace Fund	(118,825)	0.00	0.00
CR07	Technology Services Operations and Maintenance Charge	(347,306)	0.00	0.00
CR08	Technology Services Infrastructure Charge	(212,668)	0.00	0.00
CR09	Geographic Information Systems Charge	(153,944)	0.00	0.00
CR10	Office of Information Resource Management Charge	25,668	0.00	0.00
CR11	Telecommunications Services	(14,380)	0.00	0.00
CR12	Telecommunications Overhead	(7,763)	0.00	0.00
CR13	Motor Pool Usage Charge	1,590	0.00	0.00
CR14	Facilities Management Space Charge	(32,034)	0.00	0.00
CR15	Insurance Charges	(1,017,206)	0.00	0.00
CR16	Radio Access	(2,997)	0.00	0.00
CR17	Radio Maintenance	(7,609)	0.00	0.00
CR18	Radio Direct Charges	6,457	0.00	0.00
CR19	Radio Reserve Program	(2,064)	0.00	0.00
CR20	Prosecuting Attorney Civil Division Charge	451,445	0.00	0.00
CR21	Debt Service Adjustment	246,916	0.00	0.00
CR22	Long Term Leases	(46,032)	0.00	0.00
CR24	Copy Center	(127,162)	0.00	0.00
CR25	Financial Services Charge	(213,519)	0.00	0.00
CR26	Retirement	115,352	0.00	0.00
CR27	Industrial Insurance	(2,193,187)	0.00	0.00
CR33	Limited Tax General Obligation Debt Insurance	(556)	0.00	0.00
CR34	Fixed Asset Data Management	6,027	0.00	0.00
CR36	Property Services Lease Administration Fee	1,348	0.00	0.00
CR37	Strategic Initiative Fee	255	0.00	0.00
CR38	Major Maintenance Repair Fund	(8,557)	0.00	0.00
CR41	Non Represented COLA Contra	(189,475)	0.00	0.00
CR42	Non Represented Merit Contra	(189,475)	0.00	0.00
CR46	Countywide Strategic Technology Projects	(259,304)	0.00	0.00
		(5,974,343)	0.00	0.00
Total Change Items for 2008/2009 Mid- Biennium Review		39,137,197	(19.38)	(7.25)
2008/2009 Mid-Biennium Budget		1,167,964,063	4,137.97	27.71

* FTEs do not include temporaries or overtime.

** This includes 2008 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

**2008/2009 Proposed Mid-Biennium Budget for Transit
Revenue Vehicle Replacement 4647/5002M**

Code	Item Description	Expenditures	FTEs *	TLTs
Program Area				
PE				
	2008 Adopted	39,475,479	0.00	0.00
	Status Quo**	0	0.00	0.00
	Status Quo Budget	39,475,479	0.00	0.00
	Contra Add Back	0		
Technical Adjustment				
NC01	No Change Items Requested for this Budget	0	0.00	0.00
		0	0.00	0.00
	Total Change Items for 2008/2009 Mid- Biennium Review	0	0.00	0.00
	2008/2009 Mid-Biennium Budget	39,475,479	0.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2008 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PROGRAM HIGHLIGHTS

Transit Division

Transit is in the second year of the biennial budget pilot. A mid-biennial review that focuses on changes to the key assumptions that guided the adopted 2008/2009 budget has been completed. A mid-biennial supplemental budget is being submitted reflecting the requested changes to the adopted biennial budget.

During the mid-biennial review, significant changes were identified in several of the key assumptions supporting the public transportation fund budget and financial plan. Details of the mid-biennial review are included in a supplemental request and submitted concurrent with the 2009 Executive Proposed Budget. Highlights of the review include:

- **Reduced sales tax:** Regional economic conditions are resulting in a reduction in the amount of sales tax expected to be received by Metro Transit in the 2008/2009 biennium as well as future years. Sales tax is the largest single revenue source for the public transportation program accounting for more than 60 percent of annual revenue. During the biennium, sales tax receipts are expected to be \$67 million lower than previously projected. This reduction impacts both the operating and capital programs.
- **Fuel prices:** Transit uses more than 10 million gallons of diesel fuel annually. Fuel prices have been very volatile over the past several months, hitting a high of \$4.27 per gallon in mid-July, 2008. The 2008/2009 adopted budget assumed fuel rates of \$2.60 and \$2.70 per gallon for 2008 and 2009, respectively. In the mid-biennial review, per gallon fuel prices have been increased resulting in \$27.6 million in additional costs for the period.
- **Inflation/Cost of Living:** Compared to the adopted 2008/2009 budget, the cost of living salary expense has increased significantly. This has resulted in approximately an additional \$15 million of expenditure for the biennium. In addition, costs for items such as bus parts are increasing as prices increase faster than the 2.8 percent included in the adopted budget.
- **Ridership:** Bus ridership is currently at all-time highs resulting in increased fare revenue as well as pressure to meet anticipated service expansion as outlined in the Transit Now proposal.

As the mid-biennial review is completed, Transit is faced with a problem of responding to increased customer demands for service as revenues are declining and costs are increasing. The Executive is submitting a short-term proposal based on the following goals:

- Preserve existing service levels through 2010;
- Maintain the Transit Now implementation schedule through 2010;
- Balance the needs of business and retail customers against the revenue generated by the proposed fare increases; and
- Position the program to explore new revenue sources to address the ongoing financial situation.

To meet these goals the following actions are being proposed in the 2008/2009 mid-biennial supplemental budget:

- Increase fares by 50 cents in 2009;
- Continue to implement planned service improvements;

- Reduce the Transit operating budget by \$2 million with no impact to services provided;
- Increase advertising revenue by \$1 million;
- Cancel or reduce planned capital projects for total savings of at least \$65 million;
- Review options for the sale of property not needed for Transit Operations;
- Use current reserves to cover the shortfall through 2010; and
- By 2011, identify new revenue sources to sustain operating levels or reduce service levels totaling at least \$60 million per year.

Transit Operating

The 2008/2009 mid-biennial review results in adjustments of \$39,137,063, (19.38) FTEs and (7.25) TLTs to the biennial budget that was adopted in 2008, for a total 2008/2009 mid-biennial budget of \$1,167,964,063, 4,137.97 FTEs and 27.71 TLTs.

Change in Administrative Need

Transfer of Payroll Functions from Finance - \$148,784 and 2.00 FTEs. Historically, the payroll group within the Finance and Business Operations Division has provided specialized services to support the Transit Operator payroll. Transit has been notified that effective January 1, 2009, payroll will no longer provide this service. This package adds two positions to Transit Operations to support the work required to ensure that transit operators are paid correctly and timely. The Transit Division supports the transfer of this work from Finance, but is reducing the number of positions from three to two. Transit's charges from Finance will be reduced for the portion of costs of these positions that had been previously charged.

Change in County Policy

Capitalization Change - \$974,382. This proposal is a technical adjustment shifting expense from the capital program to the operating program. Prior to 2008, any asset over \$1,000 was capitalized. As of 2008, any asset over \$5,000 is capitalized. At this new level, planned purchases in several Transit capital projects no longer met the "capital" definition. The Personal Computer (PC) Replacement Project, the Transit Asset Management Program (TAMP) project and Capital Outlay project were all impacted. The budget authority in these projects is being reduced and an equivalent amount is being added to the operating budget for 2008/2009.

Change in Service

Bus Service – \$110,806 and (12.62) FTEs. This proposal supports changes to the provision of bus service in 2009 and includes an additional \$340,000 for a Vashon Island shuttle service funded by the Marine Division. Budget hours of service and resulting projected fleet mileages are used to estimate the cost of Operators, Vehicle Maintenance, fuel/trolley power and DART contractual costs. The schedule for implementing service has changed from the 2008/2009 Adopted Budget, resulting in a reduction of budgeted service hours and miles for Transit operated buses. Budgeted service hours are reduced by 13,829, while mileage falls by 117,210. At the same time, DART service hours are increasing by 2,117. The net result of these changes is a reduction of 12.62 FTEs and an increase of \$66,453. In addition to the change in hours, the contractual cost of DART service is expected to increase, moving from \$57.53 and \$59.25 per hour through 2009 to \$65.50 and \$67.58. The costs are exceeding the 2008/2009 estimate due to higher labor costs and benefits by contractors and an increase in the cost of transit vehicles, mainly due to the increase in demand for transit coaches and vans. The impacts of increased price per gallon of fuel are not included in this decision package. The impacts of the increased cost of fuel are included in TA10.

ACCESS Fare Increase - (\$958,268). This proposal represents the projected impacts of the proposed increase in ACCESS fares as of January 1, 2009. The change in fares is projected to reduce ridership from 1,196,426 to 1,180,294. The lower ridership reduces the projected amount of service hours from 660,240 to 649,598, decreasing 2009 service expense by \$958,268.

Expanded Service

Vanpool Service - \$1,319,751. This proposal supports the projected increase in 2009 of commuter van service (Vanpool and Vanshare). Demand for vanpool services has outpaced expectations, increasing the vanpools in operation and the cost of the program. The increase in demand has arisen in part from the increased cost of gasoline. The 2008/2009 Adopted Budget projected 910 vanpools in operation in 2008 and 1,010 in 2009. Current projections are 928 in 2008 and 1,039 in 2009. In addition, the vanpool operation has been subject to the same unexpected rise in the cost of fuel, further increasing operating expense.

Increase in Cost

Transit Security Changes - \$853,146. This proposal updates the projected cost for Transit of security provided by the King County Sheriff (KCSO). Projected staffing is consistent with the adopted 2008/2009 Transit budget.

The current contract with Olympic Security to provide guard services both inside the downtown tunnel and at other locations is projected to end. The cost of guard services has been revised based on current projections of hours and rates. A total increase of \$1,361,901 is projected with \$403,769 for guard services outside of the downtown tunnel and \$958,132 for guard services in the tunnel.

The hours for Metropolitan Police Agents (MPA) are eliminated as of June 1, 2009. The KCSO sergeants and deputies added in the 2008/2009 Adopted Budget are scheduled to replace the MPA services, for a reduction of \$340,353.

COLA and Benefit Rates - \$11,387,990 and (2.00) TLTs. This proposal includes the impact of differences between the COLA and benefit rates assumed in the 2008/2009 Adopted Budget and the current forecast of COLA and revised benefit rates. The impacts of recent contract agreements affecting wages are also included in this proposal.

COLA, based on 90% of the National CPIW from September to September, is currently projected to be 5.5%. This COLA applies to Local 587 employees and is implemented as of November 1, 2008 resulting in a 2008 cost increase. Local 77 COLA is based on the Seattle area CPIW from June to June. Their COLA is 5.54% based on the recent Seattle area CPIW.

The following contractual impacts are included: Local 587 employees receive an additional 1% increase as of May 1, 2009, Local 77 employees receive an additional .5% as of January 1, 2009, and Local 17 employees in bargaining units C2 and C6 will see a two step increase (or 4.86%) in each of their job classes. Local 77 employees working the evening and graveyard shifts receive a \$3/hour shift differential, an increase of \$2/hour.

Compared to the 2008/2009 adopted budget, both FLEX and retirement benefit rates decreased. The FLEX rate went from \$1,239 per month to \$1,210 per month. Retirement rates decreased from 8.71% to 8.12%. These rates were later changed to \$1,171/month and 8.16% but are included as changes to central rates.

Cost of Fuel - \$27,635,399. This proposal is a technical adjustment that updates the projected cost of fuel for bus service, DART, ACCESS and non-revenue vehicles. The adopted budget for 2008/2009 projected the average cost of diesel in 2008 at \$2.61/gallon and in 2009 at \$2.70/gallon. The current estimate for 2008 ultra-low sulphur diesel for 2008 is \$3.32/gallon and for 2009 is \$4.08/gallon. The overall impact of the increased prices in 2008 is close to \$9.1 million and in 2009 is nearly \$18.5 million.

Model Assumption Updates - \$6,768,328. This proposal is a technical adjustment that updates the projected cost of several important expenditure categories. In many instances, actual utilization/expense from the prior year is used to update projections. Many of the projections are based on the projected use of specific bus fleets. When the fleet utilization changes, the projected costs also change. The following expenditure categories are adjusted by this proposal:

- 1) Diesel - Miles per gallon was lower for most fleets in 2007 than expected, increasing projected fuel use and expense for both 2008 and 2009. In addition, fleet utilization in 2009 has changed, resulting in some additional differences. The projected impact in 2008 is \$1,328,704 and in 2009 is \$1,643,263.
- 2) Bus Parts - Bus part expense per-mile in 2007 was higher than expected, increasing the projected cost of bus parts in 2009. Inflation of bus part expense due in part to the weakening of the dollar, fleet aging and changes in projected fleet utilization are causing the projected increase. The projected impact in 2009 is \$3,905,766.
- 3) Bus Operators - The operator model is updated annually to incorporate actual time loss data, operator counts and use of overtime. The 2009 impact of updating the model is a slight reduction totaling \$80,003.
- 4) Bus Tires & Tubes - Updating the projected cost of tires and tubes based on 2007 actuals results in a 2009 decrease of \$29,402.

Increased Efficiencies/Reduced Cost

ACCESS Service – (\$1,510,643). Current projections for ACCESS ridership are unchanged from the 2008/2009 Adopted Budget. Over the last several months, ACCESS was negotiating new service contracts. A significant cost efficiency was achieved by reducing the number of service providers from three to two. The proposed reduction reflects this cost saving. This decision package does not include the impacts of higher fuel prices to the ACCESS program. Those impacts are included in decision package TA10.

South Lake Union Streetcar Update – (\$29,115) and (1.75) FTEs. This proposal increases an administrative specialist II from .50 FTE in 2009 to .75 FTE. After operating the South Lake Union Streetcar service for several months, the workload of this position supports this increase. This proposal also increases the funding of overtime, while reducing 2.00 FTEs; one Operator and one Mechanic. This change in staffing will increase the ability to match staff against workload, allowing Transit to more efficiently meet service requirements.

Revenue Backed

LINK Start-Up - \$728,411 and 9.07 FTEs. This proposal updates the 2008/2009 adopted LINK staffing to match the current staffing plan, as agreed to by the County and Sound Transit. The hiring dates for several positions are changed, some earlier and others later in 2009. The net impact of the changes in 2009 is an increase of 9.07 FTEs.

Revenue Reduction

IT Manager – (\$163,735) and (1.00) FTE. The Information Technology (IT) Reorganization required by the Office of Information and Resource Management (OIRM) has identified an efficiency in the supervisory roles in Transit Information and Technology (IT). IT, with the exception of the Program Management Office (PMO), is expected to move into the DOT Director's Office. Prior to this change, the IT Manager position is being eliminated and the IT supervisors will report directly to the IT service delivery manager. The PMO will remain within Transit and report directly to Transit Senior Management.

Capital Staffing Reductions - \$0, (5.00) FTEs and (5.25) TLTs. In the Design and Construction Section, the reduction in vacant positions reflects cancellations, reductions and delays to the following projects: the Waterfront Streetcar Barn, Seattle Central Business District Layover, Transit Asset Management Program, Trolley Overhead Portion of the Breda Bus Conversion, Bellevue Layover and Operating Facilities Improvements.

General Manager Section Reductions – (\$401,622) and (2.00) FTEs. In Transit Human Resources (HR), the budget for training is reduced, decreasing the amount of training available to Transit employees. The advertising budget for part-time operators is reduced, limiting the amount of paid advertising and lowering the Transit presence at recruiting events. Due to the current economy, operator recruitment is achieving a high volume of applicants without additional efforts, allowing the proposed reduction. Professional services are reduced due to changes in Transit HR's pre-employment process. In 2007, a physical capacities test was added to the pre-employment physical to ensure that potential employees could perform the work required. This was expected to reduce future Workers Compensation expense. At this time, it has been determined that the physical capacity test has not been an effective tool. This proposal also eliminates the transit safety and training manager position added in 2008. In light of declining revenues and increasing costs, this position is considered to be a lower priority than bus service and other positions that support service.

Transit Operations Administration – (\$240,640) and (1.83) FTEs. This proposal consolidates the duties of the transit supervisor positions at East and Bellevue operating bases, allowing the reduction of one transit supervisor FTE. When consolidated, the base supervisor will manage 14 administrative and first-line staff and approximately 690 transit operators in two separate facilities. No other operating base has a supervisor-to-employee ratio of this size. This will reduce the time available to perform work beyond the daily routine base operation, requiring prioritization and assignment of work to other supervisors and/or base chiefs.

This proposal also includes the reduction of an operations project administrator, which currently supports much of the special project work that falls outside the scope of daily base operations, or work which is more efficiently handled centrally, for example service awards, grievance tracking, WorkPlace Initiative, Transit Operations Policies and Procedures Manual, etc. This work will need to be redistributed and prioritized with existing work among remaining administrative staff.

Vehicle Maintenance/Power and Facilities Section Reductions – (\$404,793) and (4.00) FTEs. This proposal eliminates four electronic technicians that support maintenance of the Revenue Vehicle Fleet. This change will not affect existing maintenance levels, as the type of work has evolved over time. More components are moving to plug and play and are not repaired. This proposal also changes a Transit Chief position to a business and finance officer II position, which will improve the workflow and increase efficiency within the Vehicle Maintenance Manager's office and provide better internal services and analysis to Vehicle Maintenance employees working on the Transit Revenue Fleet. Lastly, funding for Transit base window cleaning in Power and Facilities is reduced by \$2,500.

Service Development Section Reductions – (\$249,451) and (2.00) FTEs. This proposal includes a reduction of 1.00 FTE in the scheduling group, with work in scheduling being reorganized to meet changing business needs. A reduction of 1.00 FTE in the market development group is also proposed, requiring support for the East Area Transportation Demand Management Programs to be re-distributed among remaining staff. Service development work groups, including administration, planning, market development and scheduling, have identified a total of \$50,000 in travel, training, supplies and other accounts to be reduced in 2009 and beyond.

ACCESS Reductions – (\$472,102). This proposal reduces the installation of automated cameras on Access vehicles from a fleet-wide initiative to a 30-vehicle pilot that will be implemented in 2010. Data from the pilot will be evaluated to determine whether any cost savings were achieved and whether installation on the entire fleet will be cost effective. Other proposed reductions are for accounts that will not adversely affect service.

Vanpool Reductions – (\$47,973). This proposal reduces overtime expenses related to the Vanpool Program's Orientation Course, but is not expected to either reduce the level of commuter van service or degrade customer service. Currently, each vanpool driver and bookkeeper is required to attend the course that is held every other Saturday and several times during the month in the evening. The majority of instructors are non-exempt staff who receive overtime compensation. Growth in the Vanpool and Vanshare programs has resulted in the need to train more and more drivers and bookkeepers. Consequently, the number of courses offered each year continues to grow along with expenses related to overtime. Among other initiatives, Transit Now provides funds to simplify and streamline current commuter van program practices. In 2009, vanpool staff will implement an online Program Orientation Course that will replace almost all in-classroom courses. The online course will eliminate most of the overtime compensation and provide vanpool customers with the option of taking the course when it is convenient for them. In addition to delivering the content online, pre- and post-class processes, like the mailing of approval letters, gathering statistics on class attendance and scheduling attendees will be revised so that they can be incorporated into the on-line delivery method. This package also reduces travel and training at the section level.

Information Technology (IT) Section Reductions – (\$172,500). WIFI service maintained by IT and Vehicle Maintenance (VM) that provided service on approximately 50 buses and 6 vanpools will be canceled. The equipment will stay on the buses, resulting in no additional work for VM. The wireless service from the provider will be canceled.

The Personal Computer (PC) Replacement program will extend the life of the current equipment and move to new thin client technology. This new technology should extend the life of each machine from four to seven years with minimal yearly maintenance costs.

Staff training, travel and consulting as a group has been reduced 30%. IT will rely on computer based training and train the trainer to keep skill levels current with evolving technology. This will be challenging, given the fast paced environment of IT.

Sales and Customer Service Section Reductions – (\$164,615) and (0.25) FTE. This proposal reduces the quantities of printed timetables, transit system maps and rider guides, as well as media buys (advertisements) for route promotions and purchases of small promotional items for transportation fairs. A full-time position (1.00 FTE) is reduced to part-time (0.75 FTE), reducing support for employer outreach in support of route promotion and vanpool formation.

Revenue Adjustments. Revenues decreased \$5,795,138 in 2008 and \$1,341,819 in 2009, for a total biennial reduction of \$7,136,957. This included increases of \$44,342,661, primarily from regional pass and vanpool revenue, federal operating grants, and Sound Transit. Increases were offset by reductions of \$51,479,618, primarily from sales tax and interest income.

Technical Adjustment

Central Rates – (\$5,974,343). Central rate adjustments were made for Flexible Benefits, General Fund Overhead, Healthy Workplace Fund, Technology Services Operations and Maintenance, Technology Services Infrastructure, Geographic Information Systems, Office of Information Resource Management, Telecommunications Services, Telecommunications Overhead, Motor Pool Usage, Facilities Maintenance Space Charge, Insurance, Radio Access, Radio Maintenance, Radio Direct Charges, Radio Reserve Program, Prosecuting Attorney Civil Division, Debt Service, Long-term Leases, Copy Center, Financial Services, Retirement, Industrial Insurance, Limited Tax General Obligation Debt Insurance, Fixed Asset Management Data Management, Property Services Lease Administration Fee, Strategic Initiative Fee, Major Maintenance Repair Fund, Non-Represented COLA Contra, Non-Represented Merit Contra, and Countywide Strategic Technology Projects.

Transit Revenue Vehicle Replacement

The 2008/2009 Mid-Biennial Budget for Transit Revenue Vehicle Replacement remains unchanged from the 2008/2009 Adopted Biennial Budget of \$39,475,479, adopted in 2008.

**2008/2009 Proposed Mid-Biennium Budget for DOT
Director's Office 4640/5010M**

Code	Item Description	Expenditures	FTEs *	TLTs
Program Area				
PE				
	2008 Adopted	11,958,074	36.00	2.00
	Status Quo**	0	0.00	0.00
	Status Quo Budget	11,958,074	36.00	2.00
	Contra Add Back	0		
Increase in Cost of Services				
TA02	Alaska Way Viaduct	250,000	0.00	0.00
TA03	Puget Sound Clean Air Agreement	37,035	0.00	0.00
TA05	Salaries, Merit, COLA	138,953	1.00	(2.00)
TA08	Federal Lobbyist	30,000	0.00	0.00
		455,988	1.00	(2.00)
Technical Adjustment				
TA01	Technical Adjustments	26,791	0.00	0.00
TA06	Revenue Adjustments	0	0.00	0.00
TA07	Loan Out Labor Adjustment for Photographer	0	0.00	0.00
CR01	Flexible Benefits	(17,784)	0.00	0.00
CR05	General Fund Overhead Adjustment	97,336	0.00	0.00
CR06	Healthy Workplace Fund	(1,025)	0.00	0.00
CR07	Technology Services Operations and Maintenance Charge	163	0.00	0.00
CR08	Technology Services Infrastructure Charge	(1,777)	0.00	0.00
CR09	Geographic Information Systems Charge	(20,409)	0.00	0.00
CR10	Office of Information Resource Management Charge	195	0.00	0.00
CR13	Motor Pool Usage Charge	752	0.00	0.00
CR20	Prosecuting Attorney Civil Division Charge	3,673	0.00	0.00
CR22	Long Term Leases	(7,200)	0.00	0.00
CR24	Copy Center	(10,047)	0.00	0.00
CR26	Retirement	1,502	0.00	0.00
CR27	Industrial Insurance	(836)	0.00	0.00
CR36	Property Services Lease Administration Fee	138	0.00	0.00
CR37	Strategic Initiative Fee	28,160	0.00	0.00
CR38	Major Maintenance Repair Fund	(525)	0.00	0.00
CR41	Non Represented COLA Contra	(68,530)	0.00	0.00
CR42	Non Represented Merit Contra	(68,530)	0.00	0.00
CR43	Represented Labor Strategy Contra	(39,796)	0.00	0.00
CR46	Countywide Strategic Technology Projects	(2,619)	0.00	0.00
		(80,368)	0.00	0.00
	Total Change Items for 2008/2009 Mid- Biennium Review	375,620	1.00	(2.00)

**2008/2009 Proposed Mid-Biennium Budget for DOT
Director's Office 4640/5010M**

Code	Item	Description	Expenditures	FTEs *	TLTs
		2008/2009 Mid-Biennium Budget	12,333,694	37.00	0.00

* FTEs do not include temporaries or overtime.

** This includes 2008 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PROGRAM HIGHLIGHTS

Department of Transportation (DOT) Director's Office

The DOT Director's Office is in the second year of the biennial budget pilot. A mid-biennial review that focuses on changes to the key assumptions that guided the adopted 2008/2009 budget has been completed. A mid-biennial budget supplemental budget is being submitted that reflects the financial implications of the changes in assumptions.

The DOT Director's Office will continue to provide leadership, advocacy, and support for the department, its customers and the community. The 2008/2009 mid-biennial review results in adjustments of \$375,620, 1.00 FTE and (1.00) TLT to the biennial budget that was adopted in 2008, for a total 2008/2009 mid-biennial budget of \$12,333,694 and 37.00 FTEs.

Increase in Cost of Service

Alaska Way Viaduct - \$250,000. The Alaska Way Viaduct project will fund costs associated with developing construction alternatives in a tri-agency partnership agreement with the King County Department of Transportation, the City of Seattle and the Washington State Department of Transportation. This proposal impacts 2008 only.

Puget Sound Clean Air Agreement - \$37,035. This proposal includes increased costs for the Puget Sound Clean Air Agency in 2008 and 2009.

Salaries, Merit and COLA - \$138,953, 1.00 FTE and (2.00) TLTs. This proposal includes merit, COLA and salary adjustments for 2009. 2.00 TLTs have been eliminated and 1.00 FTE created to implement plans for the King County DOT Emergency Response Program and other special projects, including the Equity and Social Justice Initiative.

Federal Lobbyist - \$30,000. This proposal includes support for the federal lobbyist contract in 2009, due to the larger focus on transportation and climate change.

Technical Adjustment

Loan-Out-Labor Adjustment for Photographer - \$0. In 2008 the King County Printing and Graphic Arts Division was disbanded. The DOT Director's Office reallocated funds within the Director's Office and recovered some of the costs by charging DNRP and various other agencies within the County for services provided by the photographer and graphic artist formerly located in the Printing and Graphic Arts Division. This proposal makes a technical correction for loan-out-labor, with net-zero impact to the budget in 2008 and 2009, and increases revenue \$3,690 in 2009.

Revenue Adjustments of \$148,966. This proposal includes adjustments to the 2009 DOT Overhead Allocation and a reduction of Federal Grant revenues.

Technical Adjustments - \$26,791. This proposal includes adjustments that would ordinarily be made in Proposed Status Quo (PSQ), (zeroing out 59XXX accounts resulting from 2008 Payroll Reconciliation). Because this phase does not exist in the biennial budget process, the adjustments are made during the mid-biennial review.

Central Rates - (\$69,697). Central rate adjustments include Flexible Benefits, General Fund Overhead, Healthy Workplace Fund Technology Services Operating and Maintenance, Technology Services Infrastructure, Geographic Information Services, Office of Information and

Resource Management, Motor Pool Usage. Prosecuting Attorney Civil Division, Long Term Leases, Copy Center, Retirement, Industrial Insurance, Property Services Lease Administration Fee, Major Maintenance Repair Fund, Non-Represented COLA Contra, Non-Represented Merit Contra, Represented Labor Strategy Contra and Countywide Strategic Technology Projects.

**Public Transportation Fund
Financial Plan Assumptions
2008/2009 Biennial Budget
Mid-Biennial Key Assumption Review**

Discussion of mid-biennial changes is included in *italics*.

Sales tax is projected to be approximately \$104 million higher than previous estimates by 2013. The impact of the higher growth rates is an increase of \$24 million in 2013. For 2007-2009, sales tax will be \$25.7 million higher. The Operating program impact is \$60 million (\$19.2 million for 2007-2009). *In the 200/2009 Mid-Biennial review, the increased growth in 2007 is offset by lower growth in the following years. The change in growth rates results in a decrease in sales tax revenue from 2007-2013 of \$351.1 million. The operating program loses \$263.3 million, capital loses \$39.8 million and the Revenue Fleet Replacement fund loses \$48.0 million.*

SALES TAX - % Growth	2007	2008	2009	2010	2011	2012	2013
2007 Revised Adopted	5.85%	5.98%	5.76%	5.43%	5.02%	4.95%	4.95%
2008 Proposed Budget	6.64%	6.34%	6.06%	5.88%	5.64%	5.45%	5.40%
2008 Adopted Budget	6.64%	6.34%	6.06%	5.88%	5.64%	5.45%	5.40%
<i>2008/2009 Mid-Biennial Review</i>	<i>9.60%</i>	<i>0.49%</i>	<i>-1.96%</i>	<i>3.28%</i>	<i>4.59%</i>	<i>5.05%</i>	<i>5.65%</i>

Interest Earnings are projected to decrease from projections in the 2008/2009 adopted budget due to a decrease in projected treasury rates and the fund balances of the Transit Sub-Funds. Compared to the adopted 2008/2009 budget, from 2007-2016 interest earnings decline a total of \$57.8 million. The losses are shared by the sub-funds. The operating sub-fund loses \$13.6 million, the capital sub-fund loses \$7.9 million and the Revenue Fleet Replacement sub-fund loses \$36.3 million.

Interest (in Millions)	2007	2008	2009	2010	2011	2012	2013
2008/2009 Adopted Treasury Rates	4.95%	5.05%	4.90%	4.80%	5.10%	5.10%	5.10%
<i>2008/2009 Mid-Biennial Review Treasury Rates</i>	<i>4.8%</i>	<i>2.98%</i>	<i>2.23%</i>	<i>2.38%</i>	<i>2.58%</i>	<i>2.98%</i>	<i>3.03%</i>
2008/2009 Adopted Interest	\$11.4	\$15.4	\$16.2	\$18.5	\$21.7	\$19.7	\$18.1
<i>2008/2009 Mid-Biennial Review Interest</i>	<i>\$13.0</i>	<i>\$10.1</i>	<i>\$7.7</i>	<i>\$8.2</i>	<i>\$8.1</i>	<i>\$8.4</i>	<i>\$7.9</i>

Ridership is projected to be higher than earlier estimates. Ridership is expected to be over 110 million by 2010. The new ridership forecast is about 2.6% higher than previous estimates. Year-to-year growth is approximately 1.8%. New service is anticipated to produce 22 rides per hour. Ridership is anticipated to decline due to fare increases throughout the financial plan. The fare increase in 2008 is anticipated to reduce ridership by 2.3 million on an annual basis. *Ridership increased more than expected in 2007. In 2007 and 2008 ridership growth has been at record levels. This growth is largely attributed to high gasoline prices. Ridership growth is anticipated to continue as long as gasoline prices remain high and employment remains strong in the region. The proposed increase in fares for February 1, 2009 is projected to reduce annual ridership by 3.3 million when in place for the full year.*

Ridership (in millions)	2007	2008	2009	2010	2011	2012	2013
2007 Revised Adopted	104.4	105.2	107.2	109.1	110.6	112.7	115.1
2008 Proposed Budget	107.7	108.3	110.0	112.0	113.5	115.5	117.8
% change	3.2%	2.9%	2.6%	2.6%	2.6%	2.5%	2.4%
2008 Adopted Budget	107.7	108.3	110.0	112.0	113.5	115.5	117.8
% change	7.1%	4.0%	1.7%	2.1%	2.2%	2.0%	1.4%
2008/2009 Mid-Biennial Review	110.6	116.3	116.5	118.6	121.5	124.0	125.8
% change	7.1%	5.2%	.1%	1.9%	2.4%	2.1%	1.5%

Fare Revenue is projected to be slightly lower than earlier projections for the next couple of years, despite an increase in ridership. The decrease is due to a lower projected average fare per boarding (e.g. more trips being taken on passes). Fare revenue continues to include a reduction of \$1.0 million for incentives for ORCA conversion. The timing has shifted from 2007 to late 2008 (\$250,000) and into 2009 (\$750,000). In addition, the elimination of transfers for LINK service is anticipated to reduce fare revenue by \$1.5 million annually starting in 2011, consistent with earlier projections. Fare increases are assumed for 2008 and 2011. The fare increase assumed for 2008 will be 25 cents for most categories, with special provisions for the timing of increases for business and public school accounts. Senior/Disabled and ACCESS pass prices are increased as an additional step toward consistency with pricing for other pass products. The subsidy for Human Service Tickets is proposed to increase by \$325,000 with \$200,000 of the increase due to the increase in fares and the remaining identified for program growth. *Fare revenue is expected to be higher than in the adopted budget primarily due to: a proposed fare increase for February 1, 2009 and increased ridership. The increase in ridership, contributes to increased fare revenue but not proportionately to the growth in ridership. This is due in part to cash riders transitioning to passes and increased use of existing passes. The incentives for ORCA conversion of \$1 million are consolidated in 2009. Both the ACCESS cash and pass prices are increased similarly to the bus fares.*

Fare Revenue (in millions)	2007	2008	2009	2010	2011	2012	2013
2007 Revised Adopted	\$74.7	\$88.6	\$92.7	\$94.1	\$102.7	\$106.1	\$108.4
2008 Proposed Budget	\$78.3	\$87.3	\$92.5	\$94.9	\$103.4	\$107.1	\$109.3
2008 Adopted Budget	\$78.3	\$87.3	\$92.5	\$94.9	\$103.4	\$107.1	\$109.3
2008/2009 Mid-Biennial Review	\$78.2	\$90.5	\$115.2	\$121.1	\$135.1	\$140.0	\$142.0

Service Hours have changed due to the addition of revenue-backed hours for the Urban Partnership program (28,000) and a slightly accelerated implementation of Transit Now hours. The current breakdown of annual hours is shown below. The financial plan continues to fund the hours identified in Transit Now. If funding for the SR 520 Urban Partnership program is not available and the program is required to fund these hours with local funds, the program will need to find more than \$3 million annually. This would likely mean that Transit Now would have to be scaled back. Note that these hours are estimates by category. The King County Council will make final decisions on timing and service.

For the mid-biennial review, bus hours are currently projected to be slightly lower than projected in the adopted 2008/2009 budget. Budget hours are reduced from previous estimates due to refinements in the assumptions about service delivery and timing (such as a delay in implementing Transit Now Partnerships from June to Sept.2008 or the reduction in the use of unscheduled overtime). These adjustments do not affect Metro's ability to continue delivery of the Transit Now commitments and remain consistent with the Ten-Year Transit Strategic Plan adopted in 2007. By 2011, new revenue sources will need to be in place, or service reductions will need to be considered in order to respond to the financial conditions that exist for the mid-biennial review.

Bus Service Hours – 2008 Proposed Budget (ex. Sound Transit)	2007	2008	2009	2010	2011	2012	2013
Schedule Maintenance	18,000	18,750	19,000	19,000	19,000	19,000	19,000
Rapid Ride				34,000	42,000	19,000	5,000
Developing Areas		12,750	8,300	4,000	5,200	6,500	13,250
High capacity corridors	30,200	25,100	8,000	4,200	8,800	37,600	42,650
TN Partnerships-KC	4,500	22,500	12,000	35,000	6,000	5,000	5,000
TN Partnerships- External	2,250	11,250	6,000	7,500	3,000		
Lake Washington Urban Partnership- Revenue Backed			28,000				
Other Service	-41,196	1,545	-15,603				
TOTAL 2008	13,754	91,895	65,697	103,700	84,000	87,100	84,900
2007 Hours Forecast	31,550	77,850	53,300	103,700	84,000	87,100	84,900

<i>Bus Service Hours - 2008-2009 Mid- Biennial Review (ex. Sound Transit)</i>	2007	2008	2009	2010	2011	2012	2013
<i>Schedule Maintenance</i>	17,816	18,750	19,000	19,000	19,000	19,184	19,250
<i>Rapid Ride</i>				34,000	42,000	19,000	5,000
<i>Developing Areas</i>		12,384	8,666	4,000	5,200	6,500	13,250
<i>High capacity corridors</i>	31,922	25,058	8,536	4,509	13,281	37,600	37,186
<i>TN Partnerships-KC</i>	4,320	22,908	11,098	30,152	4,519	5,000	10,464
<i>TN Partnerships- External</i>	2,160	11,454	5,549	15,925	2,260		
<i>Lake Washington Urban Partnership- Revenue Backed</i>			28,000				
<i>Alaska. Way Viaduct Mitigation</i>			6,239	39,050	25,526	-40,120	-30,695
<i>Other Service</i>	-43,382	-7,252	17,968	11,315	7,418	7,082	6,186
<i>TOTAL 2008/2009 Mid-Biennial Review</i>	12,836	83,302	105,056	157,951	119,203	54,246	60,641
2008 Adopted Hours	13,754	91,895	65,697	103,700	84,000	87,100	84,900

Transit Division Operating Expense is estimated to increase from the previous estimates. A number of factors are contributing to this increase. This estimate includes the PSQ as well as planned service adds for bus, access and vanpool. ***Compared to the adopted budget for 2008/2009, expenses are projected to grow by more than \$46 million. This increase is due largely to two factors: diesel fuel and inflation that is impacting costs such as cost of living and bus parts.***

Operating Expense (in millions)	2007	2008	2009	2010	2011	2012	2013
2007 Revised Adopted	\$503.8	\$534.1	\$562.9	\$593.1	\$625.4	\$660.1	\$692.6
2008 Proposed Budget	\$503.7	\$539.0	\$591.3	\$627.5	\$662.8	\$700.4	\$737.2
\$ change	(\$0.1)	\$4.9	\$28.4	\$34.4	\$37.4	\$40.3	\$44.6
2008 Adopted Budget	\$503.7	\$538.4	\$590.4	\$626.5	\$661.8	\$699.4	\$736.1
<i>2008/2009 Mid- Biennial Review</i>	\$499.1	\$550.2	\$617.8	\$658.4	\$699.9	\$740.7	\$774.5
<i>\$ change</i>	(\$4.6)	\$11.8	\$27.4	\$31.9	\$38.1	\$41.3	\$38.4

Factors contributing to cost growth:

Higher than anticipated PSQ:

- Central rates (risk and worker's comp) *(Central rates are updated based on current projections.)*
- Flex benefits *(2009 monthly rate is reduced from \$1,239 to \$1,171)*

- Retirement (PERS) (*2009 projection is reduced from 8.71% to 8.16%*)
- TOD leases from capital to operating
- South Lake Union Streetcar costs (revenue-backed)
- OIRM charges for county-wide systems
- *Change in capitalization rules, shifting expense from CIP to operating*

Diesel Fuel is estimated at \$2.60 per gallon for 2008, which is about 13 cents higher than projected. The rate for 2009 is projected to be \$2.70 per gallon. This is considered to be a somewhat conservative estimate reflecting some volatility in the forecast. Biodiesel is projected at the contracted rate of \$2.67 per gallon. Gasoline is projected at \$2.90 per gallon. *During 2008, diesel fuel prices have experienced wide swings. In July, a high of \$4.27 per gallon was experienced. Since that time prices have declined and are currently projected to average \$3.15 per gallon for the remaining months of the year. Current projections for diesel are an annual average of \$3.32/gallon in 2008 and \$4.08/gallon in 2009.*

Contract Services (REX, Link, SLU) are growing from earlier estimates due in part to the fact that more information is known about the ongoing costs of the Link program. It is likely that Link program costs will be adjusted during the mid-biennium review to reflect any changes in staffing or other assumptions made as the system moves toward revenue service in mid-2009. This is one of the primary reasons for the large increase in costs. These expenditure increases are offset by growth in revenue. *The projected expense includes updated service projections and the impacts of increased diesel expense.*

Contract Services – Sound Transit (in millions)	2007	2008	2009	2010	2011	2012	2013
2007 Revised Adopted	\$41.1	\$44.7	\$47.0	\$49.0	\$51.2	\$53.6	\$55.9
2008 Proposed Budget	\$38.9	\$45.9	\$62.5	\$67.5	\$69.8	\$72.4	\$74.8
\$ change	(\$2.2)	\$1.2	\$15.5	\$18.5	\$18.6	\$18.8	\$18.9
2008 Adopted Budget	\$39.5	\$47.7	\$64.0	\$68.0	\$70.3	\$72.9	\$75.3
<i>2008/2009 Mid-Biennial Review</i>	<i>\$41.1</i>	<i>\$48.2</i>	<i>\$65.3</i>	<i>\$72.6</i>	<i>\$75.2</i>	<i>\$78.0</i>	<i>\$80.6</i>
<i>\$ change</i>	<i>\$.6</i>	<i>\$.5</i>	<i>\$1.3</i>	<i>\$4.6</i>	<i>\$4.9</i>	<i>\$5.1</i>	<i>\$5.3</i>

COLA is projected to be 2.63% in 2008 and 2.21% in 2009. The current 3% floor in the 587 contract will result in higher wages than would be incurred if the floor were not in place. *The 2008 COLA was 2.49% for most groups with Local 587 at their floor of 3.00%. The 2009 COLA is currently projected at 5.5%. By contract, Local 587 employee wages are increased as of November 1, resulting in a 2008 impact. The 3% floor was assumed in the adopted budget. Besides continuing the 3% floor, the new contract with Local 587 includes a 1% increase in wages as of May 1, 2009.*

Cost per hour of Bus Service reflects the cost growth discussed. As a result, costs are higher than earlier estimates and are growing faster than inflation.

Cost Per Hour	2007	2008	2009	2010	2011	2012	2013
2007 Revised Adopted	\$115.30	\$120.02	\$124.92	\$128.52	\$132.28	\$136.06	\$140.17
2008 Proposed Budget	\$115.60	\$120.69	\$125.64	\$130.12	\$134.58	\$139.14	\$144.03
2008 Adopted Budget	\$115.60	\$120.47	\$125.34	\$129.81	\$134.26	\$138.81	\$143.69
2008/2009 Mid-Biennial Review	\$115.28	\$124.04	\$132.08	\$136.98	\$142.09	\$146.70	\$152.14

ACCESS Service is declining from previous estimates. The decrease is due to a reduction in demand projections. Contract costs reflect estimated pricing resulting from contract renewals being negotiated in 2007. These negotiations are not completed. These costs include additional services 'funded' with Transit Now that increase the annual costs by approximately \$300,000 each year. *few contracts have reduced the hourly rate paid to contractors. However, the increase in the cost of diesel fuel has largely offset those reductions. An additional fare increase is also proposed for ACCESS to be implemented February 1, 2009.*

Access Trips (in millions)	2007	2008	2009	2010	2011	2012	2013
2007 Revised Adopted	1.172	1.213	1.261	1.282	1.329	1.383	1.440
2008 Proposed Budget	1.157	1.175	1.210	1.207	1.238	1.263	1.300
% change	-1.3%	-3.2%	-4.1%	-5.9%	-6.9%	-8.7%	-9.7%
2008 Adopted Budget	1.157	1.175	1.210	1.207	1.238	1.263	1.300
2008/2009 Mid-Biennial Review	1.157	1.175	1.180	1.191	1.207	1.244	1.281
% change	0.0%	0.0%	-2.5%	-1.3%	-2.5%	-1.5%	-1.5%
Access Program Costs (in Millions)	2007	2008	2009	2010	2011	2012	2013
2007 Revised Adopted	\$48.7	\$51.9	\$55.7	\$58.4	\$62.1	\$66.0	\$70.2
2008 Proposed Budget	\$48.3	\$50.0	\$54.3	\$56.4	\$59.6	\$62.5	\$66.5
\$ change	-\$0.4	-\$1.9	-\$1.4	-\$2.0	-\$2.5	-\$3.5	-\$3.7
2008 Adopted Budget	\$48.3	\$50.0	\$54.3	\$56.4	\$59.6	\$62.5	\$66.5
2008/2009 Mid-Biennial Review	\$45.7	\$51.5	\$53.1	\$55.6	\$58.4	\$62.3	\$66.1
\$ change	-\$2.6	\$1.5	-\$1.2	-\$0.8	-\$1.2	-\$0.2	-\$0.4

Vanpool growth is projected. Vanpools in operation grow from 812 in 2007 to 1,242 in 2013. Growth is consistent with expectations discussed in Transit Now. State grants are being used to fund vehicle purchases to support growth. These costs do not include the impact of future Transit Now proposals that support service growth. *Demand for vanpool services has been increasing in 2007 and throughout 2008 and the vanpools in operation are now projected to grow from 812 in 2007 to 1,327 in 2013. While the increase in the cost of gasoline is increasing vanpool demand, it is also increasing the operating costs. To meet this increase in cost, the 6% increase in fares included in the adopted 2008/2009 budget was increased to 15% and was implemented October 2008.*

Vanpool Costs (in millions)	2007	2008	2009	2010	2011	2012	2013
2007 Revised Adopted	\$7.1	\$7.7	\$8.1	\$8.4	\$8.9	\$9.3	\$9.7
2008 Proposed Budget	\$7.1	\$8.4	\$9.1	\$9.7	\$10.3	\$11.0	\$11.7
2008 Adopted Budget	\$7.1	\$8.4	\$9.1	\$9.7	\$10.3	\$11.0	\$11.7
<i>2008/2009 Mid-Biennial review</i>	<i>\$7.2</i>	<i>\$8.5</i>	<i>\$10.3</i>	<i>\$11.2</i>	<i>\$12.0</i>	<i>\$12.7</i>	<i>\$13.5</i>

Capital Program:

The current proposal includes a capital program that is larger than previous estimates. For the 6-year period 2007-2012, the program is growing by \$76 million. This increase is largely attributable to revenue-backed adds, higher fleet prices and the timing of fleet purchases. The timing of fleet purchases has been ‘smoothed’ to allow for more manageable delivery sizes and to help distribute fleet expenses. *The mid-biennium proposal reduces the 2007-2013 capital program by \$67 million. The change is a combination of project cancellations and reductions to meet the budget shortfall and increases in the fleet portion of the capital program to reflect changes in the timing, type and price of vehicles.*

Revenues: Sales tax grows due to higher rates of growth as well as shifts between the capital program and the Revenue Fleet Replacement Fund (RFRF) during the period of 2007-2013. The fund balance is more ‘stable’ than in previous forecasts due to the ‘fleet smoothing’ proposal. This proposal changes the timing of fleet purchases in several years of the financial plan. Similar shifts are seen in capital grants. Contributions from the RFRF are also revised to reflect changes in fleet timing as costs move out beyond 2013. *As noted previously, sales tax revenues assigned to the CIP fell by a total of \$39.8 million from 2007-2013 while interest earnings declined an additional \$7.9 million. Compared to the 2008/2009 Adopted 6-Year CIP, grant and other revenue between 2007 and 2013 increased \$38.1 million. A little over half of this increase or \$19.4 million is assumed from property sales.*

Capital grants are increased to reflect increased project costs for some grant related projects including: RapidRide expansion, Redmond TOD, ADA Web booking module and the SR 520 Urban Partnership program. Additional increases are projected in several revenue-backed projects. *Estimated grant revenue in the 2007-2013 timeframe increased \$22 million from the 2008/2009 Adopted Budget. State grants increased for Vanpool Fleet and Alaskan Way Viaduct Mitigation. Federal grants increased for hybrid buses, on-bus security cameras, Rapid Ride and passenger amenities.*

Payments from ST related to base expansion have been removed (\$26 million) and been replaced with an assumption of long-term borrowing for base capacity expansion activities. This results in an increase in debt service from earlier estimates. Borrowing is limited to this program.

Capital Fund balances decline throughout the period, falling below \$1 million in 2016. This is consistent with Transit Now assumptions where capital construction is financed as service is implemented with the entire amount supporting the operating program once the service is implemented in 2016/2017. ***By 2016, program reductions offset lower revenues and project cost increases resulting in an ending fund balance of \$2.5 million.***

Form 5
Public Transportation Enterprise Fund
2008/2009 MID-BIENNIAL FORECAST
Financial Plan

Prepared by Duncan Mitchell

(\$ in 000)	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2009 Proposed ³	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	219,835	317,306	336,592	346,001	378,085	365,264	348,786
Revenues							
Fares ⁵	78,208	87,301	90,491	92,484	115,243	121,071	135,119
Other Operations Revenue	14,929	13,521	14,285	15,010	19,021	21,938	23,237
Sales Tax	429,262	464,849	451,458	493,027	442,628	457,153	478,123
State Interim Financing					7,500	7,500	
Interest Income	12,963	15,428	10,001	16,201	7,671	8,243	8,090
Capital Grants	58,835	103,379	94,821	104,161	88,302	114,983	107,165
Payments from ST; Roads, Fleet, Airport	43,206	49,581	50,553	66,196	70,540	75,593	78,190
Sound Transit Payments-Capital	14,706	3,275	2,015	4,745	3,608	4,749	4,752
Miscellaneous	22,431	20,752	19,410	43,382	35,809	47,976	49,257
Total Revenues	674,541	758,086	733,034	835,207	790,322	859,206	883,934
Expenditures							
Transit Division	(499,058)	(538,445)	(550,194)	(590,382)	(617,770)	(658,392)	(699,909)
Transportation Admin Division	(5,629)	(5,889)	(6,154)	(6,069)	(6,180)	(6,393)	(6,572)
Capital	(68,519)	(185,106)	(136,626)	(197,130)	(178,703)	(224,816)	(240,374)
Debt Service	(15,132)	(15,119)	(15,119)	(15,126)	(15,126)	(16,261)	(16,781)
Total Expenditures	(588,337)	(744,558)	(708,093)	(808,708)	(817,779)	(905,861)	(963,635)
Estimated Underexpenditures							
Operating Program		4,686	4,806	5,048	5,323	6,648	7,065
Capital Program		8,522	14,927	2,304	7,530	(783)	(6,810)
Total Estimated Underexpenditures	0	13,208	19,733	7,352	12,853	5,864	255
Other Fund Transactions							
Long Term Debt (Bonds)						22,500	
Misc Balance Adjustments	30,553	1,960	(3,180)	1,936	1,783	1,812	1,474
Annual Contribution to Balance Operating Fund ⁷							48,140
Total Other Fund Transactions	30,553	1,960	(3,180)	1,936	1,783	24,312	49,614
Ending Fund Balance	336,592	346,001	378,085	381,788	365,264	348,786	318,954
Reserves & Designations							
30 Day Operating Reserve ⁶	43,533	44,700	39,147	48,999	15,025		
Revenue Fleet Replacement Fund	179,967	202,233	182,776	262,687	237,630	261,798	214,832
Fare Stabilization & Operating Enhancement	15,642						
Total Reserves & Designations	239,141	246,933	221,923	311,686	252,655	261,798	214,832
Ending Undesignated Fund Balance	97,451	99,068	156,162	70,102	112,609	86,987	104,122
Target Fund Balance ⁴	181,879	246,977	230,948	311,715	288,919	330,691	287,152

Financial Plan Notes:

¹ 2007 Actuals are from the 14th month.

² 2008 forecast is updated based on 2007 Actuals.

³ 2009 - 2014 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies.

⁵ Bus and ACCESS Fares are increased Feb. 1, 2009. Youth fare increase delayed to July 2009. Fares are also increased in 2011 and 2014.

⁶ The ending fund balance of the operating fund is below target until the balance is restored in 2016.

⁷ The annual contribution to balance the operating fund is the amount necessary to sustain the planned operating program. The details will be developed by 2011. The contribution can be met by either increasing revenue and/or reducing costs.

Form 5
Public Transportation Fund - Operating Sub-Fund
2008/2009 MID-BIENNIAL FORECAST
Financial Plan

Prepared by Duncan Mitchell

(\$ in 000)	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2009 Proposed ³	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	47,761	46,015	59,175	44,700	39,147	15,025	0
Revenues							
Fares ⁵	78,208	87,301	90,491	92,484	115,243	121,071	135,119
Other Operations Revenue	14,929	13,521	14,285	15,010	19,021	21,938	23,237
Sales Tax	321,947	348,637	338,593	369,770	331,971	342,865	358,593
State Interim Financing					7,500	7,500	0
Payments from ST; Roads, Fleet, Airport	43,206	49,581	50,553	66,196	70,540	75,593	78,190
Interest	2,788	2,099	1,338	2,092	544	99	(703)
Miscellaneous	8,883	11,694	11,761	14,573	14,107	23,308	30,038
Total Revenues	469,961	512,834	507,021	560,125	558,927	592,374	624,474
Expenditures							
Transit	(499,058)	(538,445)	(550,194)	(590,382)	(617,770)	(658,392)	(699,909)
Transportation Administration	(5,629)	(5,889)	(6,154)	(6,069)	(6,180)	(6,393)	(6,572)
Total Expenditures	(504,687)	(544,333)	(556,348)	(596,452)	(623,950)	(664,784)	(706,480)
Estimated Underexpenditures		4,686	4,806	5,048	5,323	6,648	7,065
Other Fund Transactions							
Misc Balance Adjustment	4		(1,005)				
Transfer from Capital Program	46,135	25,499	25,499	35,577	35,577	36,491	26,802
Short Term RFRF Loan/Repayment ⁷						14,247	
Annual Contribution to Balance Operating Fund ⁸							48,140
Annual Increment to Rebuild Target Fund Balance ⁹							
Total Other Fund Transactions	46,139	25,499	24,494	35,577	35,577	50,738	74,942
Ending Fund Balance	59,175	44,700	39,147	48,999	15,025	0	0
Reserves & Designations							
30 Day Operating Reserve ⁶	43,533	44,700	39,147	48,999	15,025		
Fare Stabilization & Operating Enhancement	15,642						
Total Reserves & Designations	59,175	44,700	39,147	48,999	15,025	0	0
Ending Undesignated Fund Balance	0	0	0	0	0	0	0
Target Fund Balance ⁴	41,485	44,744	45,621	49,028	51,289	54,645	58,073

Financial Plan Notes:

¹ 2007 Actuals are from the 14th month.

² 2008 forecast is updated based on 2007 Actuals.

³ 2009 - 2014 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies.

⁵ Bus and ACCESS Fares are increased Feb. 1, 2009. Youth fare increase delayed to July 2009. Fares are also increased in 2011 and 2014.

⁶ The ending fund balance of the operating fund is below target until the balance is restored in 2016.

⁷ A loan from the Revenue Fleet Replacement Fund is required to support operation in 2010. The loan is repaid in 2016.

⁸ The annual contribution to balance the operating fund is the amount necessary to sustain the planned operating program. The details will be developed by 2011. The contribution can be met by either increasing revenue and/or reducing costs.

⁹ The annual increment to rebuild the fund balance is the amount needed annually from 2012 through 2016 to restore the Target Fund Balance and repay the loan from the Revenue Fleet Replacement Fund.

Form 5
Public Transportation Fund - Capital Sub-Fund
2008/2009 MID-BIENNIAL FORECAST
Financial Plan

Prepared by Duncan Mitchell

(\$ in 000)	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2009 Proposed ³	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	72,117	91,527	97,451	99,068	156,162	112,609	86,987
Revenues							
Sales Tax	105,316	116,212	126,313	119,441	106,581	80,473	117,948
Interest Income	3,993	4,751	3,745	4,104	2,983	2,363	2,448
Miscellaneous	13,548	9,058	7,649	28,810	21,701	24,668	19,219
Sound Transit Payments	14,706	3,275	2,015	4,745	3,608	4,749	4,752
Capital Grants	11,084	53,379	44,821	54,161	38,302	64,983	57,165
Total Revenues	148,647	186,675	184,543	211,261	173,174	177,237	201,532
Expenditures							
Capital Program Expenditures	(68,519)	(185,106)	(136,626)	(197,130)	(178,703)	(224,816)	(240,374)
Debt Service/Refin.	(15,132)	(15,119)	(15,119)	(15,126)	(15,126)	(16,261)	(16,781)
Total Expenditures	(83,650)	(200,225)	(151,745)	(212,256)	(193,829)	(241,077)	(257,155)
Estimated Underexpenditures		8,522	14,927	2,304	7,530	(783)	(6,810)
Other Fund Transactions							
Miscellaneous Fund Balance Adj.	15	1,113	(470)	1,031	877	906	569
RFRF Funds for Fleet Rep.	6,457	36,109	36,109	3,366	3,366	51,180	104,894
Lease and Prepaid Lease Offset		847	847	906	906	906	906
Transfer to Operating Fund	(46,135)	(25,499)	(25,499)	(35,577)	(35,577)	(36,491)	(26,802)
Long Term Borrowing						22,500	
Total Other Fund Transactions	(39,663)	12,570	10,986	(30,274)	(30,428)	39,001	79,567
Ending Fund Balance	97,451	99,068	156,162	70,102	112,609	86,987	104,121
Reserves & Designations							
Total Reserves & Designations	0	0	0	0	0	0	0
Ending Undesignated Fund Balance	97,451	99,068	156,162	70,102	112,609	86,987	104,121
Target Fund Balance ⁴	500	500	500	500	500	500	500

Financial Plan Notes:

¹ 2007 Actuals are from the 14th month.

² 2008 Estimated is updated based on 2007 Actuals.

³ 2009 - 2014 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies.

Form 5
Public Transportation Fund - Revenue Fleet Replacement Sub-Fund
2008/9 MID-BIENNIAL FORECAST
Financial Plan

Prepared by Duncan Mitchell

(\$ in 000)	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2009 Proposed ³	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	99,958	179,765	179,967	202,233	182,776	237,630	261,798
Revenues							
Sales Tax Distribution	2,000		(13,448)	3,816	4,077	33,815	1,583
Interest	6,182	8,577	4,918	10,005	4,144	5,781	6,345
Grants: Section 5307 Preventive Maintenance	47,750	50,000	50,000	50,000	50,000	50,000	50,000
Total Revenues	55,932	58,577	41,470	63,821	58,221	89,596	57,928
Expenditures							
Total Expenditures	0	0	0	0	0	0	0
Estimated Underexpenditures							
Other Fund Transactions							
Capital Fund Transfer	(6,457)	(36,109)	(36,109)	(3,366)	(3,366)	(51,180)	(104,894)
Short Term Loan to Operating Fund ⁵						(14,247)	
Balance Sheet Adj.	30,534		(2,552)				
Total Other Fund Transactions	24,077	(36,109)	(38,661)	(3,366)	(3,366)	(65,427)	(104,894)
Ending Fund Balance	179,967	202,233	182,776	262,687	237,630	261,798	214,832
Reserves & Designations							
Per financial policy	179,967	202,233	182,776	262,687	237,630	261,798	214,832
Total Reserves & Designations	179,967	202,233	182,776	262,687	237,630	261,798	214,832
Ending Undesignated Fund Balance	0	(0)	0	0	0	0	0
Target Fund Balance ⁴	140,393	202,233	185,328	262,687	237,630	276,045	229,079

Financial Plan Notes:

- ¹ 2007 Actuals are from the 14th month.
- ² 2008 Estimated is updated based on 2007 Actuals.
- ³ 2009 - 2014 projections are based on future assumptions concerning service levels and the supporting CIP.
- ⁴ Target Fund Balance is based on formulae established in the financial policies.
- ⁵ A loan from the Revenue Fleet Replacement Fund is required to support operation in 2010. The loan is repaid in 2016.

FISCAL NOTE

Ordinance/Motion No. 2008-XXXX Title: 2008/2009 Mid Biennial Supplemental Ordinance Affected Agency and/or Agencies: DOT Director's Office, Transit Operating and Transit CIP Note Prepared By: Darcia Thurman/Duncan Mitchell Note Reviewed By: Darcia Thurman/Duncan Mitchell

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue:

Fund/Agency	Fund Code	Revenue Source	2008	2009	2010	2011
Public Transportation Fund/Transit	464	Sales Tax	(13,391,569)	(50,398,496)		
Public Transportation Fund/Transit	464	Fares	3,189,357	22,759,022		
Public Transportation Fund/Transit	464	Various	(14,849,136)	(24,745,840)		
Public Transportation Fund/Transit	464	Fund Balance	(11,413,373)	61,456,371		
TOTAL			(36,464,721)	9,071,057	0	0

Expenditures:

Fund/Agency	Fund Code	Department Code	2008	2009	2010	2011
Public Transportation Fund/Transit	464	5000M	11,749,661	27,387,536		
Public Transportation Fund/DOT Director's Office	464	5010M	265,135	110,485		
Public Transportation Fund/CIP	3641	5000M	(48,479,517)	(18,426,964)		
TOTAL			(36,464,721)	9,071,057	0	0

Expenditures by Category

	2008	2009	2010	2011
Salaries & Benefits	660,290	4,421,903		
Supplies and Services	11,354,506	22,867,662		
Capital Outlay				
Other		208,456		
Capital Project Expense	(48,479,517)	(18,426,964)		
TOTAL	(36,464,721)	9,071,057	0	0

Assumptions:

Changes from assumptions in the 2008/2009 adopted budget are provided in the "Mid-Biennial Key Assumption" document. This document is included in the Mid-Biennial budget supplemental request.

TABLE 1
CAPITAL IMPROVEMENT PROGRAM 2008 - 2013

	2008	2009	2010	2011	2012	2013	TOTAL
TRANSPORTATION							
TRANSIT - ADA	4,468,673	0	0	0	0	0	4,468,673
TRANSIT - ART	366,258	0	0	0	0	0	366,258
TRANSIT - ASSET MAINTENANCE	32,799,637	(1,721,592)	16,612,458	15,772,734	10,568,919	16,671,395	90,703,551
TRANSIT - BUS SYSTEMS	89,290	0	0	0	0	0	89,290
TRANSIT - FLEET	341,129,012	32,708,167	820,934	1,245,184	106,605,530	62,503,901	545,012,728
TRANSIT - LEASES	1,752,728	0	0	0	0	0	1,752,728
TRANSIT - MISCELLANEOUS	62,795,685	(1,113,072)	218,172	166,308	172,128	178,153	62,417,374
TRANSIT - OPERATIONS FACILITIES	27,712,146	(14,537,041)	1,438,540	1,799,448	1,177,359	789,812	18,380,264
TRANSIT - PASSENGER FACILITIES	18,266,963	(5,200,000)	0	0	0	0	13,066,963
TRANSIT - RAPID RIDE	22,550,460	(10,500,000)	4,302,581	6,121,250	6,362,000	4,101,600	32,937,891
TRANSIT - REIMBURSEMENT	5,876,021	(8,500)	128,913	0	0	0	5,996,434
TRANSIT - SPEED & RELIABILITY	3,035,260	0	0	0	0	0	3,035,260
TRANSIT - TRANSIT SYSTEMS	9,770,969	1,438,269	255,000	255,000	255,000	255,000	12,229,238
TRANSIT - TROLLEY	2,976,321	1,094,869	341,242	0	3,824,895	0	8,237,327
TRANSIT - VAN	8,590,478	(2,272,617)	5,818,000	6,445,000	5,812,000	8,074,000	32,466,861
TOTAL	542,179,901	(111,517)	29,935,840	31,804,924	134,777,831	92,573,861	831,160,840
GRAND TOTAL	542,179,901		29,935,840		134,777,831		831,160,840
		(111,517)		31,804,924		92,573,861	

TABLE 2
CAPITAL BUDGET AND PROGRAM PROJECTION FOR 2008 - 2013
SUMMARY BY FUND - CAPITAL AND COMBINED FUNDS

FUND TITLE	I N T H O U S A N D S					
	2008	2009	2010	2011	2012	2013 TOTAL
3641 PUBLIC TRANS CONST-UNREST	542,179,901	(112)	29,936	31,805	134,778	92,574 831,160,840
TOTAL CAPITAL AND COMBINED FUNDS	542,179,901	(111,517)	29,935,840	31,804,924	134,777,831	92,573,861 831,160,840

TABLE 3
CAPITAL BUDGET AND PROGRAM PROJECTION FOR 2008 - 2013
REVENUE SUMMARY BY FUND

FUND TITLE	2008	2009	2010	2011	2012	2013	TOTAL
TYPE	ACCOUNT NAME	BUDGET					
3641	PUBLIC TRANS CONST-UNREST						
33381	FED GRANT IN AID	103,104,079	26,372	5,265	6,362	9,044	161,130,747
33000	INTERGOVERNMENTAL REVENUE	3,376,021	(2,506)	129	0	0	998,834
36900	OTHER MISCELLANEOUS REV	21,090,263	(206)	483	178	533	22,667,991
88888	PROGRAM REVENUES	414,609,538	(23,772)	24,059	25,265	123,262	646,363,268
		542,179,901	(112)	29,936	31,805	134,778	831,160,840
GRAND TOTAL:			(112)	29,936	31,805	134,778	831,160,840

Capital Improvement Program 2008 - 2013

2008 2009 2010 2011 2012 2013 Total

FUND 3641 PUBLIC TRANS CONST-UNREST

	2008	2009	2010	2011	2012	2013	Total
A00001 Bicycle Transit Improvements	346,820	0	0	0	0	0	346,820
A00002 40-FT. DIESEL BUSES	190,097,230	1,450,239	646,287	369,553	336,756	447,511	193,347,576
A00003 60-FT. ARTICULATED BUSES	151,943,094	36,384,580	174,647	875,631	106,268,774	61,915,844	357,562,570
A00008 VANPOOL FLEET	8,590,478	(2,272,617)	5,818,000	6,445,000	5,812,000	8,074,000	32,466,861
A00012 TROLLEY OVERHEAD MODIFICAT	1,597,950	0	0	0	0	0	1,597,950
A00025 OPERATING FACILITY IMPROVEM	5,953,990	(3,807,851)	1,438,540	1,799,448	1,177,359	789,812	7,351,298
A00047 HWY 99N TRANSIT CORRIDOR IM	23,889	0	0	0	0	0	23,889
A00052 HWY 99S TRANSIT CORRIDOR IM	(11,135)	0	0	0	0	0	(11,135)
A00054 CAPITAL OUTLAY	1,570,000	(326,887)	218,172	166,308	172,128	178,153	1,977,874
A00055 AUTOMATED PASSENGER COUNT	(3,004)	0	0	0	0	0	(3,004)
A00065 OPERATOR COMFORT STATIONS	538,587	0	0	0	0	0	538,587
A00082 TRANSIT ASSET MAINTENANCE	26,440,484	(369,688)	14,184,443	13,913,117	8,474,237	14,519,134	77,161,727
A00094 1% FOR ART PROGRAM	366,258	0	0	0	0	0	366,258
A00097 On-board Systems Replacement	1,940,092	0	0	0	0	0	1,940,092
A00113 25-FT. TRANSIT VANS	88,688	548,173	0	0	0	0	636,861
A00201 ADA PARATRANSIT FLEET	4,318,673	0	0	0	0	0	4,318,673
A00204 INFORMATION SYSTEMS PRESER	651,046	0	0	0	0	0	651,046
A00205 BUS SAFETY AND ACCESS	8,924,320	0	0	0	0	0	8,924,320
A00206 PERSONAL COMPUTER REPLACE	679,163	(953,846)	0	0	0	0	(274,683)
A00211 30-FT. DIESEL BUSES	0	0	0	0	0	140,546	140,546
A00212 40-FT. TROLLEY BUSES	0	(30,447)	0	0	0	0	(30,447)
A00216 OPERATING FACILITY CAPACITY	7,849,836	0	0	0	0	0	7,849,836
A00316 Rider Information Systems	404,150	0	0	0	0	0	404,150
A00320 REGIONAL FARE COORDINATION	135,217	0	0	0	0	0	135,217
A00326 BOSS REPLACEMENT PRJ	69,225	0	0	0	0	0	69,225
A00400 CENTRAL SUBSTATION RELOCAT	(90)	0	0	0	0	0	(90)
A00402 EAST KING CO. TR. CORRIDOR IM	134,765	0	0	0	0	0	134,765
A00403 REGIONAL SIGNAL PRIORITY	366,991	0	0	0	0	0	366,991
A00404 SEASHORE TRANSIT CORRIDOR I	741,112	0	0	0	0	0	741,112
A00405 SOUTH KING CO. TR. CORRIDOR I	50,000	0	0	0	0	0	50,000
A00450 DUCT RELOCATION	1,000,000	(1,000,000)	0	0	0	0	0
A00466 TRANSIT ORIENTED DEVELOPME	9,062,377	1,438,269	255,000	255,000	255,000	255,000	11,520,646
A00480 BREDA CONVERT TO TROLLEY	(1,000,000)	(5,644,378)	0	0	0	0	(6,644,378)
A00484 NORTHGATE TOD P&R	1,119,653	0	0	0	0	0	1,119,653

Capital Improvement Program 2008 - 2013

	2008	2009	2010	2011	2012	2013	Total
A00487 FEDERAL WAY PARK & RIDE FAC	(331,483)	0	0	0	0	0	(331,483)
A00488 ISSAQUAH HIGHLAND P/R	0	(300,000)	0	0	0	0	(300,000)
A00505 Transit Security Enhancements	0	950,000	0	0	0	0	950,000
A00516 Power Distribution Headquarters	(28,559)	0	0	0	0	0	(28,559)
A00523 Tunnel Closure-S&R	(210,454)	0	0	0	0	0	(210,454)
A00524 RIDESHARE TECHNOLOGY	100,000	0	0	0	0	0	100,000
A00525 IBIS Upgrade-2001	(10,710)	0	0	0	0	0	(10,710)
A00529 Non-Revenue Vehicle Replacement	5,028,944	(398,058)	2,428,015	1,859,617	2,094,682	2,152,261	13,165,461
A00561 MONTLAKE BIKE STATION	(133,285)	0	0	0	0	0	(133,285)
A00565 BURIEN TRANSIT CENTER	4,105,977	0	0	0	0	0	4,105,977
A00570 Waterfront Streetcar Barn	1,000,000	(10,396,515)	0	0	0	0	(9,396,515)
A00571 ADA SYSTEM ENHANCEMENTS	150,000	0	0	0	0	0	150,000
A00574 REDMOND TRANSIT CTR	0	(800,000)	0	0	0	0	(800,000)
A00576 TROLLEY EXTENSIONS TO LIGHT	1,378,461	1,094,869	341,242	0	3,824,895	0	6,639,467
A00577 PARK & RIDE SECURITY LIGHTIN	2,598,476	0	0	0	0	0	2,598,476
A00580 CAPITAL MNGMT SYSTEM	100,000	0	0	0	0	0	100,000
A00582 SO LK UNION STCAR START-UP	(199,503)	0	0	0	0	0	(199,503)
A00583 BRICKYARD P/R EXPANSION	2,352,958	0	0	0	0	0	2,352,958
A00584 ST OBS REIMBURSEMENT	215,981	0	128,913	0	0	0	344,894
A00585 MUSEUM OF FLIGHT PASS-THRO	3,500,000	0	0	0	0	0	3,500,000
A00586 Bellevue Bus Layover Project	0	(4,100,000)	0	0	0	0	(4,100,000)
A00592 BUS RAPID TRANSIT CORRIDOR I	11,979,130	0	4,302,581	6,121,250	6,362,000	4,101,600	32,866,561
A00593 HIGHLINE COMMUNITY COLLEGE	0	(8,500)	0	0	0	0	(8,500)
A00595 VANPOOL DISTRIBUTION FACILIT	0	250,000	0	0	0	0	250,000
A00596 SEATTLE CBD LAYOVER	0	(582,675)	0	0	0	0	(582,675)
A00597 RAPID RIDE PASSENGER FACILITI	5,978,028	0	0	0	0	0	5,978,028
A00598 LANDER OVERPASS	0	(10,500,000)	0	0	0	0	(10,500,000)
A00599 REAL TIME INFORMATION	4,593,302	0	0	0	0	0	4,593,302
A00601 AUBURN ST STATION	767,423	0	0	0	0	0	767,423
A00602 RYERSON BASE RENOVATION	12,936,879	0	0	0	0	0	12,936,879
A00603 EASTGATE P&R LAYOVER EXPAN	750,000	0	0	0	0	0	750,000
A00604 SOUTH KIRKLAND TOD	25,000,000	0	0	0	0	0	25,000,000
A00605 TICKET VENDING MACHINES	744,485	(736,185)	0	0	0	0	8,300
A00606 SRS20 URBAN PARTNERSHIP	32,678,647	0	0	0	0	0	32,678,647
A00607 N Base Solid Waste Access	1,392,617	0	0	0	0	0	1,392,617
A09998 PROPERTY LEASES	1,752,728	0	0	0	0	0	1,752,728

Capital Improvement Program 2008 - 2013

	2008	2009	2010	2011	2012	2013	Total
3641 SUBTOTAL:	542,179,901	(111,517)	29,935,840	31,804,924	134,777,831	92,573,861	831,160,840
TOTAL:	542,179,901	(111,517)	29,935,840	31,804,924	134,777,831	92,573,861	831,160,840

TRANSIT DIVISION PUBLIC TRANSPORTATION FUND CAPITAL IMPROVEMENT PROGRAM

Introduction to Program, Goals and Highlights

Transit is in the second year of the biennial budget pilot. A mid-biennial review that focuses on changes to the key assumptions that guided the adopted 2008/2009 budget has been completed. A mid-biennial supplemental budget is being submitted reflecting the requested changes to the adopted biennial budget.

During the mid-biennial review, significant changes were identified in several of the key assumptions supporting the public transportation fund budget and financial plan. Details of the mid-biennial review are included in a supplemental request and submitted concurrent with the 2009 Executive Proposed Budget. Highlights of the review include:

- **Reduced sales tax:** Regional economic conditions are resulting in a reduction in the amount of sales tax expected to be received by Metro Transit in the 2008/2009 biennium as well as future years. Sales tax is the largest single revenue source for the public transportation program accounting for more than 60 percent of annual revenue. During the biennium, sales tax receipts are expected to be \$67 million lower than previously projected. This reduction impacts both the operating and capital programs.
- **Fuel prices:** Transit uses more than 10 million gallons of diesel fuel annually. Fuel prices have been very volatile over the past several months, hitting a high of \$4.27 per gallon in mid-July, 2008. The 2008/2009 adopted budget assumed fuel rates of \$2.60 and \$2.70 per gallon for 2008 and 2009, respectively. In the mid-biennial review, per gallon fuel prices have been increased resulting in \$27.6 million in additional costs for the period.
- **Inflation/Cost of Living:** Compared to the adopted 2008/2009 budget, the cost of living salary expense has increased significantly. This has resulted in approximately an additional \$15 million of expenditure for the biennium. In addition, costs for items such as bus parts are increasing as prices increase faster than the 2.8 percent included in the adopted budget.
- **Ridership:** Bus ridership is currently at all-time highs resulting in increased fare revenue as well as pressure to meet anticipated service expansion as outlined in the Transit Now proposal.

As the mid-biennial review is completed, Transit is faced with a problem of responding to increased customer demands for service as revenues are declining and costs are increasing. The Executive is submitting a short-term proposal based on the following goals:

- Preserve existing service levels through 2010;
- Maintain the Transit Now implementation schedule through 2010;
- Balance the needs of business and retail customers against the revenue generated by the proposed fare increases; and
- Position the program to explore new revenue sources to address the ongoing financial situation.

To meet these goals the following actions are being proposed in the 2008/2009 mid-biennial supplemental budget:

- Increase fares by 50 cents in 2009;
- Continue to implement planned service improvements;
- Reduce the Transit operating budget by \$2 million with no impact to services provided;
- Increase advertising revenue by \$1 million;
- Cancel or reduce planned capital projects for total savings of at least \$65 million;
- Review options for the sale of property not needed for Transit Operations;
- Use current reserves to cover the shortfall through 2010; and
- By 2011, identify new revenue sources to sustain operating levels or reduce service levels totaling at least \$60 million per year.

**PUBLIC TRANSPORTATION FUND - CIP
2008/2009 MID BIENNIUM PROPOSED CAPITAL PROJECT BUDGET SIX YEAR PLAN - CHANGES ONLY**

PROJECT PROGRAM	APPROPRIATION PROJECT DESCRIPTION	2008/2009					Total 2009-
		Mid Biennium Change	2010	2011	2012	2013	
A00002	FLEET	1,450,239	398,730	113,332	270,428	378,862	2,611,591
A00003	FLEET	36,384,580	(72,910)	619,410	3,610,784	(37,719,097)	2,822,767
A00008	VANPOOL	(2,272,617)	(614,000)	677,000	(2,111,000)	2,004,000	(2,316,617)
A00025	OP FACILITIES	(3,807,851)	(467,032)	188,503	(252,816)	(584,956)	(4,924,152)
A00054	MISCELLANEOUS	(326,887)	(35,494)	(33,692)	(27,872)	(21,847)	(445,792)
A00082	ASSET MAINT	(369,688)	(2,915,920)	1,833,340	(8,143,091)	(1,300,801)	(10,896,160)
A00113	FLEET	548,173	-	-	-	-	548,173
A00206	ASSET MAINT	(953,846)	(508,484)	(620,645)	(567,960)	(351,692)	(3,002,627)
A00211	FLEET	30 FT DIESEL	-	-	(132,654)	3,249	(129,405)
A00212	FLEET	40 FT TROLLEY BUSES	(30,447)	-	69,465	1,624	40,642
A00216	OP FACILITIES	OP. FACILITY CAPACITY EXP	-	-	-	-	-
A00400	TROLLEY	CENTRAL SUBSTATION RELOC	-	-	-	-	-
A00450	TROLLEY	DUCT RELOCATION	(1,000,000)	-	-	-	(1,000,000)
A00466	MISCELLANEOUS	TRANSIT ORIENTED DEVELOP	1,438,269	-	-	-	1,438,269
A00480	FLEET	60 FT TROLLEY BUS/BREDA CON	(5,644,378)	-	-	-	(5,644,378)
A00488	PASS FACILITIES	ISSAQUAH HIGHLANDS P&R	(300,000)	-	-	-	(300,000)
A00505	MISCELLANEOUS	TRANSIT SECURITY ENHANCE	950,000	-	-	-	950,000
A00529	ASSET MAINT	NON REVENUE VEHICLE	(398,058)	771,479	(93,399)	548,969	(1,328,833)
A00570	OP FACILITIES	WATERFRONT STREET CAR BARN RELOC	(10,396,515)	-	-	-	(10,396,515)
A00574	PASS FACILITIES	REDMOND TRANSIT CENTER	(800,000)	-	-	-	(800,000)
A00576	TROLLEY	TROLLEY EXTENSIONS TO LIGHT RAIL	1,094,869	341,242	(245,554)	2,286,607	574,834
A00584	REIMBURSE	ST OBS REIMBURSEMENT	128,913	-	-	-	128,913
A00586	PASS FACILITIES	BELLEVUE BUS LAYOVER PROJ	(4,100,000)	-	-	-	(4,100,000)
A00592	FACILITIES	BRT CORRIDOR INITIATIVES	(55,659)	(8,254,490)	(4,424,060)	2,415,500	(10,318,709)
A00593	REIMBURSE	HIGHLINE COMMUNITY COLLEGE TRANSIT FAC	(8,500)	-	-	-	(8,500)
A00595	OP FACILITIES	VANPOOL DISTRIBUTION FACILITY	250,000	(100,000)	(1,000,000)	(100,000)	(950,000)
A00596	OP FACILITIES	SEATTLE CBD LAYOVER	(582,675)	(9,341,218)	-	-	(9,923,893)
A00598	FACILITIES	LANDER OVERPASS	(10,500,000)	-	-	-	(10,500,000)
A00605	MISCELLANEOUS	TICKET VENDING MACHINES	(736,185)	-	-	-	(736,185)
Total Changes By Project By Year		(111,517)	(12,470,353)	(6,816,195)	(8,973,200)	(39,406,321)	(67,777,586)

**PUBLIC TRANSPORTATION FUND - CIP
2008/2009 MID BIENNIUM PROPOSED CAPITAL PROJECT SIX YEAR PLAN - CHANGES ONLY BY PROGRAM**

PROGRAM	PROJECT	APPROPRIATION PROJECT DESCRIPTION	2008/2009 Mid Biennium Change					Total 2009- 2013
			2010	2011	2012	2013		
ASSET MAINT	A00082	TRANSIT ASSET MAINTENANCE	(2,915,920)	1,833,340	(8,143,091)	(1,300,801)	(10,896,160)	
ASSET MAINT	A00206	PC REPLACEMENTS	(508,484)	(620,645)	(567,960)	(351,692)	(3,002,627)	
ASSET MAINT	A00529	NON REVENUE VEHICLE	771,479	(93,399)	548,969	(1,328,833)	(499,842)	
FLEET	A00002	40 FT DIESEL BUSES	398,730	113,332	270,428	378,862	2,611,591	
FLEET	A00003	ARTICULATED DIESEL BUSES	(72,910)	619,410	3,610,784	(37,719,097)	2,822,767	
FLEET	A00113	25 FT TRANSIT VANS	548,173	-	-	-	548,173	
FLEET	A00211	30 FT DIESEL	-	-	(132,654)	3,249	(129,405)	
FLEET	A00212	40 FT TROLLEY BUSES	(30,447)	-	69,465	1,624	40,642	
FLEET	A00480	60 FT TROLLEY BUS/BREDA CON	(5,644,378)	-	-	-	(5,644,378)	
MISCELLANEOUS	A00054	CAPITAL OUTLAY	(326,887)	(33,692)	(27,872)	(21,847)	(445,792)	
MISCELLANEOUS	A00466	TRANSIT ORIENTED DEVELOP	1,438,269	-	-	-	1,438,269	
MISCELLANEOUS	A00505	TRANSIT SECURITY ENHANCE	950,000	-	-	-	950,000	
MISCELLANEOUS	A00605	TICKET VENDING MACHINES	(736,185)	-	-	-	(736,185)	
OP FACILITIES	A00025	OP FACIL IMPROVEMENTS	(3,807,851)	188,503	(252,816)	(584,956)	(4,924,152)	
OP FACILITIES	A00216	OP . FACILITY CAPACITY EXP	-	-	-	-	-	
OP FACILITIES	A00570	WATERFRONT STREET CAR BARN RELOC	(10,396,515)	-	-	-	(10,396,515)	
OP FACILITIES	A00595	VANPOOL DISTRIBUTION FACILITY	250,000	(1,000,000)	(100,000)	-	(950,000)	
OP FACILITIES	A00596	SEATTLE CBD LAYOVER	(9,341,218)	-	-	-	(9,923,893)	
PASS FACILITIES	A00488	ISSAQUAH HIGHLANDS P&R	(300,000)	-	-	-	(300,000)	
PASS FACILITIES	A00574	REDMOND TRANSIT CENTER	(800,000)	-	-	-	(800,000)	
PASS FACILITIES	A00586	BELLEVUE BUS LAYOVER PROJ	(4,100,000)	-	-	-	(4,100,000)	
RAPID RIDE								
PASSENGER FACILITIES	A00592	BRT CORRIDOR INITIATIVES	(55,659)	(8,254,490)	(4,424,060)	2,415,500	(10,318,709)	
PASSENGER FACILITIES								
REIMBURSE	A00598	LANDER OVERPASS	(10,500,000)	-	-	-	(10,500,000)	
REIMBURSE	A00584	ST OBS REIMBURSEMENT	128,913	-	-	-	128,913	
REIMBURSE	A00593	HIGHLINE COMMUNITY COLLEGE TRANSIT FAC	(8,500)	-	-	-	(8,500)	
TROLLEY	A00400	CENTRAL SUBSTATION RELOC	-	-	-	-	-	
TROLLEY	A00450	DUCT RELOCATION	(1,000,000)	-	-	-	(1,000,000)	
TROLLEY	A00576	TROLLEY EXTENSIONS TO LIGHT RAIL	1,094,869	(245,554)	2,286,607	(2,902,330)	574,834	
VANPOOL	A00008	VANPOOL FLEET	(2,272,617)	677,000	(2,111,000)	2,004,000	(2,316,617)	
Total Changes by Project by Year and Program			(11,517)	(6,816,195)	(8,973,200)	(39,406,321)	(67,777,586)	

A00001 BICYCLE TRANSIT IMPROVEMENTS

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Retrofit Metro coaches with Tri-carrier bike racks capable of carrying three bicycles, rather than two. Grant funds were awarded in 2004 to retrofit 175 bike racks at East Base and part of Bellevue Base. Additional grant funding was awarded in 2005 to fund the bike rack retrofit for the remaining coaches at Bellevue Base and South Base. An additional grant awarded in 2006 will allow retrofit on all remaining coaches.

PROJECT CHANGES:

Added matching funds for recent grant

STATUS:

Contract awarded in 2006. Installation of tri-carrier racks at East, Bellevue, South and North Bases in 2007. Installation at Central and Ryerson Bases in 2008.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00001	PLANNING	136	0	0	0	0	0	136
00004	IMPLEMENT/CONSTRUCT	335,296	0	0	0	0	0	335,296
00005	CLOSEOUT	(18,612)	0	0	0	0	0	(18,612)
00007	CONTINGENCY	30,000	0	0	0	0	0	30,000
EXPENDITURE TOTAL		346,820	0	0	0	0	0	346,820

REVENUES

ACCOUNT

33381	FED GRANT IN AID	300,000	0	0	0	0	0	300,000
88888	PROGRAM REVENUES	46,820	0	0	0	0	0	46,820
REVENUE TOTAL		346,820	0	0	0	0	0	346,820

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$346,820
FUTURE APPROPRIATIONS (2010+):	\$1,635,770
TOTAL PROJECT ESTIMATE:	\$1,982,590

A00002 40-FT. DIESEL BUSES

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Standard (40-foot) diesel coaches are a large part of the transit fleet. Coaches have an estimated useful life of 12 years. This project includes purchase of replacements and expansion coaches. The type and number of coaches required to provide service is projected based on the service plan and the fleet replacement schedule. Current projections include the delivery of 92 coaches in 2010, 92 in 2011 and 81 in 2012 and 104 in 2013.

PROJECT CHANGES:

Increased cost/ vehicle; buying 9 hybrids with new federal grant; delay purchase of 20 vehicles from 2010-13 until 2016

STATUS:

Contract award expected in February 2009

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00001	PLANNING	209,381	522	357	370	337	448	2,242,427
00004	IMPLEMENT/CONSTRUCT	179,601,888	2,462	0	0	0	0	182,063,830
00005	CLOSEOUT	1,687,934	(1,688)	289	0	0	0	289,231
00007	CONTINGENCY	8,598,027	154	0	0	0	0	8,752,088
EXPENDITURE TOTAL		190,097,230	1,450	646	370	337	448	193,347,576

REVENUES

ACCOUNT

33381	FED GRANT IN AID	0	1,450	216	0	0	0	1,666,667
88888	PROGRAM REVENUES	190,097,230	0	430	370	337	448	191,680,909
REVENUE TOTAL		190,097,230	1,450	646	370	337	448	193,347,576

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$143,189,636
2008 BUDGET BALANCE REMAINING:	\$191,958,606
APPROPRIATION THROUGH 2008:	\$335,148,242
2009 APPROPRIATION REQUEST:	\$1,450,239
FUTURE APPROPRIATIONS (2010+):	\$3,250,346
TOTAL PROJECT ESTIMATE:	N/A

A00003 60-FT. ARTICULATED BUSES

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Articulated coaches (60-foot) are part of the Transit Fleet. Coaches are projected to have a useful life of 12 years. This project provides for the purchase of replacement and expansion coaches. The type and number of coaches required to provide service is based on the service plan and the fleet replacement schedule. Current projections include the delivery of three different type of coaches. Hybrid drive coaches- 22 in 2008, 16 in 2009, 15 in 2010. Standard drive coaches- 30 in 2010, 93 in 2011, 97 in 2010 and 46 in 2013. RapidRide hybrid drive coaches-20 in 2009; 35 in 2011; 25 in 2012 and 20 in 2013.

PROJECT CHANGES:

Total number of buses being purchased thru 2011, period covered by an existing contract, increased by 38; 31 more hybrid buses being purchased.

STATUS:

A 5 year contract was signed in May 2007. 22 new Hybrid buses placed into service summer 2008.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00001	PLANNING	207,844	(63)	175	876	774	505	2,475,283
00004	IMPLEMENT/CONSTRUCT	136,339,285	30,653	0	0	99,813	57,909	324,714,145
00005	CLOSEOUT	1,004,064	3,866	0	0	861	713	6,443,477
00006	LAND ACQUISITION	7,804,345	0	0	0	0	0	7,804,345
00007	CONTINGENCY	6,587,556	1,928	0	0	4,821	2,789	16,125,320
EXPENDITURE TOTAL		151,943,094	36,385	175	876	106,269	61,916	357,562,570

REVENUES

ACCOUNT

33381	FED GRANT IN AID	31,750,404	20,821	0	0	4,000	4,000	60,571,095
88888	PROGRAM REVENUES	120,192,690	15,564	175	876	102,269	57,916	296,991,475
REVENUE TOTAL		151,943,094	36,385	175	876	106,269	61,916	357,562,570

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$280,165,752
2008 BUDGET BALANCE REMAINING:	\$170,546,723
APPROPRIATION THROUGH 2008:	\$450,712,475
2009 APPROPRIATION REQUEST:	\$36,384,580
FUTURE APPROPRIATIONS (2010+):	\$205,619,476
TOTAL PROJECT ESTIMATE:	<u>N/A</u>

A00008 VANPOOL FLEET

VANPOOL PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project provides for replacement and expansion of eight, nine and fifteen-passenger vans to meet vanpool commuter passenger requirements. The vanpool program forecasts annually the number of vans and budget required each year to purchase replacement vans and allow growth. King County's policy for the vanpool program requires that passenger fares and the resale of vans recover: 100% capital equipment costs, 100-% direct operating expense costs and at least 25% of administrative costs.

PROJECT CHANGES:

Buying 37 fewer vans in 2008/9, 134 more expansion vans and fewer replacements; extending the useful life of vans in vanpool service from 6 to 7 years

STATUS:

Significant increase in demand resulting in need for more vans. Accelerated purchase of expansion vans funded by Transit Now into 2008 from 2014-16.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00001	PLANNING	129	0	0	0	0	0	129
00004	IMPLEMENT/CONSTRUCT	8,427,349	(2,246)	5,709	6,324	5,703	7,921	31,838,732
00007	CONTINGENCY	163,000	(27)	109	121	109	153	628,000
EXPENDITURE TOTAL		8,590,478	(2,273)	5,818	6,445	5,812	8,074	32,466,861

REVENUES

ACCOUNT

33381	FED GRANT IN AID	3,780,000	924	2,080	2,080	2,080	2,080	13,024,000
36900	OTHER MISCELLANEOUS REV	1,131,000	(606)	447	141	495	551	2,159,000
88888	PROGRAM REVENUES	3,679,478	(2,591)	3,291	4,224	3,237	5,443	17,283,861
REVENUE TOTAL		8,590,478	(2,273)	5,818	6,445	5,812	8,074	32,466,861

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$49,770,395
2008 BUDGET BALANCE REMAINING:	\$9,559,617
APPROPRIATION THROUGH 2008:	\$59,330,012
2009 APPROPRIATION REQUEST:	(\$2,272,617)
FUTURE APPROPRIATIONS (2010+):	\$23,876,383
TOTAL PROJECT ESTIMATE:	N/A

A00012 TROLLEY OVERHEAD MODIFICATIONS

TROLLEY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds design and construction of small projects to improve trolley coach operation and system efficiency as well as improve safety and reliability for transit operators and riders. Specific projects are identified and prioritized annually, with work being performed throughout the year. Sample modifications include adding curve wire, adding layover wire, adding a turn lane or reconfiguring turns.

PROJECT CHANGES:

Added Belltown pole replacement in collaboration with City of Seattle to respond to Seattle street work.

STATUS:

Lenora and Belltown mods completed in 2007. McGraw work on Queen Anne to add operating flexibility and improve on time performance during 2007-2009.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00001	PLANNING	32,428	0	0	0	0	0	32,428
00002	PREDESIGN	(20,274)	0	0	0	0	0	(20,274)
00003	DESIGN	30,942	0	0	0	0	0	30,942
00004	IMPLEMENT/CONSTRUCT	1,487,610	0	0	0	0	0	1,487,610
00005	CLOSEOUT	5,537	0	0	0	0	0	5,537
00007	CONTINGENCY	61,707	0	0	0	0	0	61,707
EXPENDITURE TOTAL		1,597,950	0	0	0	0	0	1,597,950

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,597,950	0	0	0	0	0	1,597,950
REVENUE TOTAL		1,597,950	0	0	0	0	0	1,597,950

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,091,614
FUTURE APPROPRIATIONS (2010+):	\$6,533,113
TOTAL PROJECT ESTIMATE:	\$7,624,727

A00025 OPERATING FACILITY IMPROVEMENTS

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This master project implements a prioritized list of projects that improve the safety, security and/or functionality of Transit facilities. The Operating Facilities Capital Improvement Plan prioritizes needs such as adding incremental capacity, modernizing facilities to accommodate new technology, improving security, reorganizing work space, providing ADA access and meeting new governmental regulations.

PROJECT CHANGES:

\$4.9 million reduction thru 2013 in placeholders for future security projects

STATUS:

A list of projects is reviewed and prioritized annually. The list includes projects for improving security, capacity and space improvements, establishing system standards, and meeting regulatory requirements.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	1,630,566	(859)	188	220	201	184	1,563,698
00002	PREDESIGN	295,995	353	177	188	69	95	1,178,585
00003	DESIGN	616,250	99	413	443	203	119	1,893,974
00004	IMPLEMENT/CONSTRUCT	3,250,097	(3,192)	632	871	678	380	2,618,902
00005	CLOSEOUT	156,082	46	28	77	26	12	346,139
00007	CONTINGENCY	5,000	(255)	0	0	0	0	(250,000)
EXPENDITURE TOTAL		5,953,990	(3,808)	1,439	1,799	1,177	790	7,351,298

REVENUES

ACCOUNT

33381	FED GRANT IN AID	281,000	0	0	0	0	0	281,000
88888	PROGRAM REVENUES	5,672,990	(3,808)	1,439	1,799	1,177	790	7,070,298
REVENUE TOTAL		5,953,990	(3,808)	1,439	1,799	1,177	790	7,351,298

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$30,638,902
2008 BUDGET BALANCE REMAINING:	\$9,838,232
APPROPRIATION THROUGH 2008:	\$40,477,134
2009 APPROPRIATION REQUEST:	(\$3,807,851)
FUTURE APPROPRIATIONS (2010+):	\$1,397,308
TOTAL PROJECT ESTIMATE:	N/A

A00047 HWY 99N TRANSIT CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

King County, WSDOT, the City of Shoreline and the City of Seattle continue to work together to make capital investments to improve the safety and operational efficiency of the Highway 99N / Aurora corridor.

PROJECT CHANGES:

The transit vision for the corridor has not changed. The partner agencies are still committed to develop the required capital infrastructure in this corridor and to incrementally upgrade the service levels.

STATUS:

Continue work with the Cities of Seattle & Shoreline to provide analysis and recommendations for traffic operations improvements that will improve transit performance.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00001	PLANNING	(16,547)	0	0	0	0	0	(16,547)
00002	PREDESIGN	(160,129)	0	0	0	0	0	(160,129)
00003	DESIGN	(923,924)	0	0	0	0	0	(923,924)
00004	IMPLEMENT/CONSTRUCT	1,124,489	0	0	0	0	0	1,124,489
EXPENDITURE TOTAL		23,889	0	0	0	0	0	23,889

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	23,889	0	0	0	0	0	23,889
REVENUE TOTAL		23,889	0	0	0	0	0	23,889

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$5,690,137
TOTAL PROJECT ESTIMATE:	\$5,690,137

A00052 HWY 99S TRANSIT CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The major transit infrastructure improvements in the Highway 99 South corridor were constructed as part of the Pacific Highway South Redevelopment Project. The Redevelopment Project has been a 10 to 15 year effort with each of the cities along the corridor leading the effort to widen and improve Pacific Highway South, within their jurisdiction. The project included HOV lanes, curb, gutter, sidewalk, and pedestrian improvements.

PROJECT CHANGES:

This project is being closed out. Future investments related to the corridor will be funded by the RapidRide program.

STATUS:

Project being closed out.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00002	PREDESIGN	39,733	0	0	0	0	0	39,733
00003	DESIGN	59,033	0	0	0	0	0	59,033
00004	IMPLEMENT/CONSTRUCT	(109,901)	0	0	0	0	0	(109,901)
EXPENDITURE TOTAL		(11,135)	0	0	0	0	0	(11,135)

REVENUES								SIX YEAR
ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
88888	PROGRAM REVENUES	(11,135)	0	0	0	0	0	(11,135)
REVENUE TOTAL		(11,135)	0	0	0	0	0	(11,135)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	(\$11,135)
FUTURE APPROPRIATIONS (2010+):	\$1,424,862
TOTAL PROJECT ESTIMATE:	\$1,413,727

A00054 CAPITAL OUTLAY

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds the purchase of new capital equipment, including: vehicles, furniture, office and shop equipment. Transit and Transportation Administration capital outlay requests are determined annually as part of the budget process.

PROJECT CHANGES:

Reduced to exclude items costing between \$1000 and \$5000 to comply with change in capitalization threshold

STATUS:

Requests are reviewed and prioritized annually. 2008/9 requests include: vehicles for new transit police, battery impedance tester, trailer mounted vacuum unit, and vehicles.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	(4,998)	0	0	0	0	0	(4,998)
00002	PREDESIGN	22,555	0	0	0	0	0	22,555
00003	DESIGN	93,968	45	0	0	0	0	139,138
00004	IMPLEMENT/CONSTRUCT	1,358,475	(372)	218	166	172	178	1,721,179
00007	CONTINGENCY	100,000	0	0	0	0	0	100,000
EXPENDITURE TOTAL		1,570,000	(327)	218	166	172	178	1,977,874

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
33381	FED GRANT IN AID	124,299	(55)	0	0	0	0	69,493
88888	PROGRAM REVENUES	1,445,701	(272)	218	166	172	178	1,908,381
REVENUE TOTAL		1,570,000	(327)	218	166	172	178	1,977,874

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$9,602,226
2008 BUDGET BALANCE REMAINING:	\$1,954,662
APPROPRIATION THROUGH 2008:	\$11,556,888
2009 APPROPRIATION REQUEST:	(\$326,887)
FUTURE APPROPRIATIONS (2010+):	\$407,874
TOTAL PROJECT ESTIMATE:	N/A

A00055 AUTOMATED PASSENGER COUNTERS

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project provides funding to equip new buses with Automated Passenger Counters (APCs), to replace APCs as needed and to provide an interface between APC systems and the existing radio system in 1997. This is consistent with the program which began in 1979.

PROJECT CHANGES:

Project Completed

STATUS:

Project completed with closeout in 2006.

SIX YEAR BUDGET

EXPENDITURES		2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
OPTION	TITLE							
00004	IMPLEMENT/CONSTRUCT	(3,004)	0	0	0	0	0	(3,004)
EXPENDITURE TOTAL		(3,004)	0	0	0	0	0	(3,004)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(3,004)	0	0	0	0	0	(3,004)
REVENUE TOTAL		(3,004)	0	0	0	0	0	(3,004)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	(\$3,004)
FUTURE APPROPRIATIONS (2010+):	\$1,473,590
TOTAL PROJECT ESTIMATE:	\$1,470,586

A00065 OPERATOR COMFORT STATIONS

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project sites and constructs restroom facilities on transit routes for use by transit operators where leased facilities are not available. This project was part of an agreement with the State Department of Labor & Industries to provide adequate facilities for operators. New sites are developed in conjunction with the service plan and input from operators.

PROJECT CHANGES:

No changes

STATUS:

Construction authorized to add trolley overhead wire on 34th Avenue, across East Union St ,to tie to the Route 3 terminal. Design and construction of a comfort station at 143rd St N. and N. Linden and at Northgate Transit Center should occur in 2007 and 2008.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	28,207	0	0	0	0	0	28,207
00002	PREDESIGN	32,442	0	0	0	0	0	32,442
00003	DESIGN	174,692	0	0	0	0	0	174,692
00004	IMPLEMENT/CONSTRUCT	277,622	0	0	0	0	0	277,622
00005	CLOSEOUT	5,177	0	0	0	0	0	5,177
00006	LAND ACQUISITION	1,773	0	0	0	0	0	1,773
00007	CONTINGENCY	18,674	0	0	0	0	0	18,674
EXPENDITURE TOTAL		538,587	0	0	0	0	0	538,587

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	538,587	0	0	0	0	0	538,587
REVENUE TOTAL		538,587	0	0	0	0	0	538,587

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$132,593
FUTURE APPROPRIATIONS (2010+):	\$2,451,409
TOTAL PROJECT ESTIMATE:	\$2,584,002

A00082 TRANSIT ASSET MAINTENANCE

ASSET MAINTENANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This is a master project that provides funds for replacing roofs, pavements, building systems, shelters and equipment. This program is designed to meet four essential needs: 1) to have a credible basis for programming repair and replacement activities and determining budgetary requirements; 2) to minimize future costs by adequately maintaining present assets; 3) to demonstrate responsible care of the citizens' investment in capital plan and equipment; and 4) to comply with Transit's responsibilities under Federal Transit Administration (FTA) regulation C9020.1.

PROJECT CHANGES:

Projects delayed or reduced in scope due to meet budget shortfalls.

STATUS:

This is an ongoing asset replacement project. Major replacements during 2008 and 2009 includes Bellevue Base HVAC , Bellevue Base Life Repair, Central Base HVAC, North Base Garage Ventilation and Atlantic Base Roof. .

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	563,934	22	0	0	0	0	586,283
00002	PREDESIGN	506,946	(186)	0	0	0	0	320,737
00003	DESIGN	4,295,532	3,142	0	0	0	0	7,437,863
00004	IMPLEMENT/CONSTRUCT	21,232,699	(3,264)	14,184	13,913	8,474	14,519	69,060,082
00005	CLOSEOUT	91,373	(85)	0	0	0	0	6,762
00007	CONTINGENCY	(250,000)	0	0	0	0	0	(250,000)
EXPENDITURE TOTAL		26,440,484	(370)	14,184	13,913	8,474	14,519	77,161,727

REVENUES

ACCOUNT								
88888	PROGRAM REVENUES	26,440,484	(370)	14,184	13,913	8,474	14,519	77,161,727
REVENUE TOTAL		26,440,484	(370)	14,184	13,913	8,474	14,519	77,161,727

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$139,966,480	
2008 BUDGET BALANCE REMAINING:	\$29,798,030	
APPROPRIATION THROUGH 2008:		\$169,764,510
2009 APPROPRIATION REQUEST:		(\$369,688)
FUTURE APPROPRIATIONS (2010+):		\$50,721,243
TOTAL PROJECT ESTIMATE:		N/A

A00094 1% FOR ART PROGRAM

1% FOR ART PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Eligible projects in the Public Transportation Fund are required to contribute to public art. Funds equivalent to 1% of appropriated design and construction costs are transferred to the King County Cultural Development Authority annually.

PROJECT CHANGES:

Budget consistent with project timing and amounts

STATUS:

Ongoing.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2008	2009	2010	2011	2012	2013	
00004	IMPLEMENT/CONSTRUCT	366,258	0	0	0	0	0	366,258
EXPENDITURE TOTAL		366,258	0	0	0	0	0	366,258

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	366,258	0	0	0	0	0	366,258
REVENUE TOTAL		366,258	0	0	0	0	0	366,258

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$70,445
FUTURE APPROPRIATIONS (2010+):	\$4,526,862
TOTAL PROJECT ESTIMATE:	\$4,597,307

A00097 ON-BOARD SYSTEMS REPLACEMENT

TRANSIT INFORMATION SYSTEM PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The On-board Systems project will procure and install equipment onto King County Metro coaches to replace and upgrade the obsolete on-board systems infrastructure. The primary components in the system are the Driver Display Unit, the Vehicle Logic Unit, a universal Data Off-load system and a Radio Controller (an adapter required to replace the current proprietary units with an open and universal device.) Project will be coordinated with Smart Card and Radio Replacement.

PROJECT CHANGES:

Full system acceptance extended 1 year to allow for extended contract negotiations and adequate time for design and testing.

STATUS:

Vendor contract signed March 2007. Design and a pilot installation will be completed in 2009. Installation will follow with full system acceptance expected in early 2011.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00002	PREDESIGN	(213,914)	0	0	0	0	0	(213,914)
00003	DESIGN	(2,579,762)	0	0	0	0	0	(2,579,762)
00004	IMPLEMENT/CONSTRUCT	5,125,247	0	0	0	0	0	5,125,247
00005	CLOSEOUT	9,551	0	0	0	0	0	9,551
00007	CONTINGENCY	(401,030)	0	0	0	0	0	(401,030)
EXPENDITURE TOTAL		1,940,092	0	0	0	0	0	1,940,092

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,940,092	0	0	0	0	0	1,940,092
REVENUE TOTAL		1,940,092	0	0	0	0	0	1,940,092

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$795,216
FUTURE APPROPRIATIONS (2010+):	\$19,637,484
TOTAL PROJECT ESTIMATE:	\$20,432,700

A00113 25-FT. TRANSIT VANS

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project purchases replacement 25-27 foot buses to implement service included in Transit's adopted six year development plan. These vehicles are used for community circulators, shuttles, and flexible service. The new fleet will have an expected life of at least 7 years.

PROJECT CHANGES:

Increased cost due to pending change order to add fire suppression and other items, and higher staff costs due to project delays

STATUS:

Contract signed in October 2007; one prototype vehicle will be delivered fall 2008.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
OPTION	TITLE							
00001	PLANNING	68,850	90	0	0	0	0	159,118
00004	IMPLEMENT/CONSTRUCT	8,773	605	0	0	0	0	613,600
00005	CLOSEOUT	22,453	(180)	0	0	0	0	(157,448)
00007	CONTINGENCY	(11,388)	33	0	0	0	0	21,591
EXPENDITURE TOTAL		88,688	548	0	0	0	0	636,861

REVENUES								
ACCOUNT								
33381	FED GRANT IN AID	0	2,167	0	0	0	0	2,166,667
88888	PROGRAM REVENUES	88,688	(1,618)	0	0	0	0	(1,529,806)
REVENUE TOTAL		88,688	548	0	0	0	0	636,861

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$11,139,077	
2008 BUDGET BALANCE REMAINING:	\$8,228,693	
APPROPRIATION THROUGH 2008:		\$19,367,770
2009 APPROPRIATION REQUEST:		\$548,173
FUTURE APPROPRIATIONS (2010+):		\$548,173
TOTAL PROJECT ESTIMATE:		N/A

A00201 ADA PARATRANSIT FLEET

ADA FLEET & SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

King County DOT (Metro) provides paratransit service in accordance with the Federal ADA requirements and King County Ordinances. Metro maintains a paratransit fleet of about 346 vehicles. 300 vehicles are used in ACCESS Transportation and about 46 retired paratransit and vanpool vehicles are used in the Community Access Transportation (CAT) program. Each year vehicles reach the end of their useful life. Vehicles powered by gas engines are replaced at about 250,000 miles and vehicles with diesel engines are replaced at about 350,000 miles. The average age at vehicle replacement is eight to nine years.

PROJECT CHANGES:

Service demand projections forecast slower growth.

STATUS:

This is an on-going project for the systematic/annual replacement of paratransit vehicles. Replacement vehicles are ordered every year through a single contract that is established every three to five years. The vehicles are ordered after the first of the year for delivery in the third to fourth quarter of the same year. 61 Paratransit vehicles will be purchased in 2008 and 28 in 2009.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00004	IMPLEMENT/CONSTRUCT	4,318,673	0	0	0	0	0	4,318,673
EXPENDITURE TOTAL		4,318,673	0	0	0	0	0	4,318,673
REVENUES								
ACCOUNT								
33381	FED GRANT IN AID	1,149,550	0	0	0	0	0	1,149,550
36900	OTHER MISCELLANEOUS REV	262,400	0	0	0	0	0	262,400
88888	PROGRAM REVENUES	2,906,723	0	0	0	0	0	2,906,723
REVENUE TOTAL		4,318,673	0	0	0	0	0	4,318,673

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$2,704,151
FUTURE APPROPRIATIONS (2010+):	\$40,097,693
TOTAL PROJECT ESTIMATE:	\$42,801,844

A00204 INFORMATION SYSTEMS PRESERVATION

ASSET MAINTENANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This master project supports an asset replacement program for critical business information systems, providing for future changes and keeping Transit's investment in information systems fully functional and effective. The program is reviewed each year for sub-project approvals for the following year. This program does not fund the normal operating and maintenance agreements for system and software vendor support.

PROJECT CHANGES:

Initiation of work on replacement applications was delayed.

STATUS:

This is an ongoing project. Major categories are computer hardware and associated components, LAN equipment and application software. In 2008 and 2009, Transit will replace IT equipment and work on 4 application replacements.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	(20,968)	0	0	0	0	0	(20,968)
00002	PREDESIGN	(31,869)	0	0	0	0	0	(31,869)
00003	DESIGN	115,184	0	0	0	0	0	115,184
00004	IMPLEMENT/CONSTRUCT	755,699	0	0	0	0	0	755,699
00007	CONTINGENCY	(167,000)	0	0	0	0	0	(167,000)
EXPENDITURE TOTAL		651,046	0	0	0	0	0	651,046

REVENUES

ACCOUNT								
88888	PROGRAM REVENUES	651,046	0	0	0	0	0	651,046
REVENUE TOTAL		651,046	0	0	0	0	0	651,046

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$401,152
FUTURE APPROPRIATIONS (2010+):	\$7,627,379
TOTAL PROJECT ESTIMATE:	\$8,028,531

A00205 BUS SAFETY AND ACCESS

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This program funds improvements at bus zones throughout our service area and improvements at existing park and ride lots. This is an ongoing program which allows for improvements in passenger safety, security and comfort. Improvements range from making bus zones meet the requirements of the ADA to adding lighting, benches and shelters as warranted. At park and ride lots it addresses ADA compliance, safety and security upgrades and operational modifications. This project also funds replacing and updating bus route signage at passenger facilities.

PROJECT CHANGES:

Increased shelter installations at new sites, focusing on the backlog of eligible sites.

STATUS:

This is an ongoing program that advances and completes several hundred individual bus zone improvement projects each year.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	915,858	0	0	0	0	0	915,858
00002	PREDESIGN	1,134,875	0	0	0	0	0	1,134,875
00003	DESIGN	2,551,956	0	0	0	0	0	2,551,956
00004	IMPLEMENT/CONSTRUCT	2,732,649	0	0	0	0	0	2,732,649
00007	CONTINGENCY	1,588,982	0	0	0	0	0	1,588,982
EXPENDITURE TOTAL		8,924,320	0	0	0	0	0	8,924,320

REVENUES

ACCOUNT

33381	FED GRANT IN AID	527,878	0	0	0	0	0	527,878
88888	PROGRAM REVENUES	8,396,442	0	0	0	0	0	8,396,442
REVENUE TOTAL		8,924,320	0	0	0	0	0	8,924,320

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$3,793,421
FUTURE APPROPRIATIONS (2010+):	\$41,087,360
TOTAL PROJECT ESTIMATE:	\$44,880,781

A00206 PERSONAL COMPUTER REPLACEMENT

ASSET MAINTENANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This master project provides funding for replacement of personal computers, laptops, networked printers and computer peripherals such as projectors and plotters. This project is updated annually to incorporate estimated equipment replacement costs and revised equipment replacement needs. Work moving to the operating budget beginning February 2008.

PROJECT CHANGES:

Project cancelled in early 2008, funding moving to operating with change in capitalization threshold

STATUS:

Project cancelled in February 2008 with change in capitalization threshold. Funding moving to the operating budget.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00004	IMPLEMENT/CONSTRUCT	679,163	(954)	0	0	0	0	(274,683)
EXPENDITURE TOTAL		679,163	(954)	0	0	0	0	(274,683)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	679,163	(954)	0	0	0	0	(274,683)
REVENUE TOTAL		679,163	(954)	0	0	0	0	(274,683)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$6,435,767
2008 BUDGET BALANCE REMAINING:	\$989,353
APPROPRIATION THROUGH 2008:	\$7,425,120
2009 APPROPRIATION REQUEST:	(\$953,846)
FUTURE APPROPRIATIONS (2010+):	(\$953,846)
TOTAL PROJECT ESTIMATE:	N/A

A00211 30-FT. DIESEL BUSES

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The current plan is to purchase 106 30-ft buses for delivery in 2014-15. This fleet will replace and slightly expand the fleet of 95 30-ft buses delivered in 1999-2000.

PROJECT CHANGES:

Cost/ bus increased based on recent market comparables

STATUS:

No activity in 2008 or 2009.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00001	PLANNING	0	0	0	0	0	141	140,546
EXPENDITURE TOTAL		0	0	0	0	0	141	140,546

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	0	0	0	0	0	141	140,546
REVENUE TOTAL		0	0	0	0	0	141	140,546

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$23,466,540
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$23,466,540
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$140,546
TOTAL PROJECT ESTIMATE:	N/A

A00212 40-FT. TROLLEY BUSES

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will replace the current fleet of 40-ft electric trolley buses in 2014/15.

PROJECT CHANGES:

Decreased planned purchase to 100 replacement vehicles in 2014/15; adjusted On Board Systems equipment expense

STATUS:

No activity in 2008 and 2009 .

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00004	IMPLEMENT/CONSTRUCT	0	(30)	0	0	0	0	(30,447)
EXPENDITURE TOTAL		0	(30)	0	0	0	0	(30,447)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	0	(30)	0	0	0	0	(30,447)
REVENUE TOTAL		0	(30)	0	0	0	0	(30,447)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$43,251,122	
2008 BUDGET BALANCE REMAINING:	\$1,520,521	
APPROPRIATION THROUGH 2008:		\$44,771,643
2009 APPROPRIATION REQUEST:		(\$30,447)
FUTURE APPROPRIATIONS (2010+):		(\$30,447)
TOTAL PROJECT ESTIMATE:		N/A

A00216 OPERATING FACILITY CAPACITY EXPANSION

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION ATLANTIC CENTRAL BASE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project adds operations and vehicle maintenance capacity at the Atlantic/Central Base complex and includes construction of a parking garage for 1,000 vehicles. The capacity increase is based on King County Metro Transit's long-range facility plan that identified expansion at these existing facilities as the least cost option to meet projected service growth. When completed, base capacity will increase from approximately 370 to 555 coaches. The parking garage, street improvements and north bus yard expansion are completed.

PROJECT CHANGES:

Transit Police will use refurbished Operations building, rather than a new facility; Operations Building increased in size and cost for materials

STATUS:

Operations building in predesign; Police building construction will be done incrementally and won't start until mid 2009.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00001	PLANNING	90,728	(89)	0	0	0	0	1,770
00002	PREDESIGN	15,647	193	0	0	0	0	208,628
00003	DESIGN	3,290,023	(1,489)	0	0	0	0	1,801,275
00004	IMPLEMENT/CONSTRUCT	4,725,054	2,555	0	0	0	0	7,279,840
00005	CLOSEOUT	(756,866)	(375)	0	0	0	0	(1,131,927)
00006	LAND ACQUISITION	(309,750)	0	0	0	0	0	(309,750)
00007	CONTINGENCY	795,000	(795)	0	0	0	0	0
EXPENDITURE TOTAL		7,849,836	0	0	0	0	0	7,849,836

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	7,849,836	0	0	0	0	0	7,849,836
REVENUE TOTAL		7,849,836	0	0	0	0	0	7,849,836

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$71,038,679
2008 BUDGET BALANCE REMAINING:	\$33,623,557
APPROPRIATION THROUGH 2008:	\$104,662,236
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$104,662,236

A00316 RIDER INFORMATION SYSTEMS

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

EZ Rider I focused on providing public access to information about multimodal transportation options and EZRider II expanded the work of Phase I by integrating regional transportation information sources and supporting increased public access to this information. This project is now addressing the replacement of the timetables and bus stop information production systems (TABS) and the interactive voice response system (IVR) solution for customer information.

PROJECT CHANGES:

Delay in IVR and TABS replacements

STATUS:

Work is on hold during 2007. During 2008 and 2009, the IVR replacement will be rescoped to address changes in the Transit infrastructure and implemented. TABS replacement will recommence in 2008 with an updated review of requirements and project approach.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00002	PREDESIGN	18,906	0	0	0	0	0	18,906
00003	DESIGN	167,132	0	0	0	0	0	167,132
00004	IMPLEMENT/CONSTRUCT	250,957	0	0	0	0	0	250,957
00005	CLOSEOUT	(5,847)	0	0	0	0	0	(5,847)
00007	CONTINGENCY	(26,998)	0	0	0	0	0	(26,998)
EXPENDITURE TOTAL		404,150	0	0	0	0	0	404,150

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
33381	FED GRANT IN AID	349,000	0	0	0	0	0	349,000
88888	PROGRAM REVENUES	55,150	0	0	0	0	0	55,150
REVENUE TOTAL		404,150	0	0	0	0	0	404,150

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$3,788,168
TOTAL PROJECT ESTIMATE:	\$3,788,168

A00320 REGIONAL FARE COORDINATION

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The purpose of this project is to implement a "seamless" regional fare coordination program which will facilitate the customer's use of multiple systems in their daily commute. Contactless smart card fare collection technology will be used to allow linked trips between transit buses, vanpools, ferries and rail, and to significantly expand each agency's strategic fare policy capabilities. King County Metro Transit is acting as lead agency for this regional project. The other project participants include Community Transit, Kitsap Transit, Pierce Transit, Everett Transit, the Washington State Ferry System and the Regional Transit Authority (Sound Transit).

PROJECT CHANGES:

Costs increased to support OIRM for wireless set-up at Transit Bases.

STATUS:

The vendor missed a major milestone in February 2007. BETA test acceptance is expected in mid 2007. The regional project oversight committee is negotiating a schedule change that will extend the project.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00001	PLANNING	2,001	0	0	0	0	0	2,001
00004	IMPLEMENT/CONSTRUCT	(547,806)	0	0	0	0	0	(547,806)
00007	CONTINGENCY	681,022	0	0	0	0	0	681,022
EXPENDITURE TOTAL		135,217	0	0	0	0	0	135,217

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	135,217	0	0	0	0	0	135,217
REVENUE TOTAL		135,217	0	0	0	0	0	135,217

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$135,217
FUTURE APPROPRIATIONS (2010+):	\$29,561,137
TOTAL PROJECT ESTIMATE:	\$29,696,354

A00326 BOSS REPLACEMENT PRJ

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will provide system support for the following transit operations section business processes: employee work selection (PICK), assignment planning, daily dispatch, attendance and timekeeping. These processes are currently supported by several systems: BOSS, OPS, TOPS and PICK.

PROJECT CHANGES:

Completion schedule extended until March 2008 to allow more time for parallel testing and report development.

STATUS:

Scheduling system upgraded to current version in May 2006. Configuration and implementation of the BID module completed in 2007. Remaining modules will be rolled out to all Transit bases by March 2008.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00004	IMPLEMENT/CONSTRUCT	199,225	0	0	0	0	0	199,225
00007	CONTINGENCY	(130,000)	0	0	0	0	0	(130,000)
EXPENDITURE TOTAL		69,225	0	0	0	0	0	69,225

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
36900	OTHER MISCELLANEOUS REV	53,320	0	0	0	0	0	53,320
88888	PROGRAM REVENUES	15,905	0	0	0	0	0	15,905
REVENUE TOTAL		69,225	0	0	0	0	0	69,225

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$69,225
FUTURE APPROPRIATIONS (2010+):	\$6,397,485
TOTAL PROJECT ESTIMATE:	\$6,466,710

A00400 CENTRAL SUBSTATION RELOCATION

TROLLEY PROGRAM

COUNCIL DISTRICT 04

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The central substation provides the electrical power for trolley bus service operating in the downtown Seattle area. Eleven routes operate through the downtown area. The substation is currently located in the basement of the former City Light headquarters building at 3rd Avenue and Madison Street. The lease with City Light for the substation expired April 1, 2003 and a temporary extension was negotiated with the current owners. The replacement site is located underneath the I-5 right-of-way at 6th Avenue and Columbia Street.

PROJECT CHANGES:

Project Completed

STATUS:

Project completed in 2005.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00004	IMPLEMENT/CONSTRUCT	(90)	0	0	0	0	0	(90)
EXPENDITURE TOTAL		(90)	0	0	0	0	0	(90)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(90)	0	0	0	0	0	(90)
REVENUE TOTAL		(90)	0	0	0	0	0	(90)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	(\$90)
FUTURE APPROPRIATIONS (2010+):	\$10,535,013
TOTAL PROJECT ESTIMATE:	\$10,534,923

A00402 EAST KING CO. TR. CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The East King County Transit Improvement Project includes a full range of low to moderate cost Speed and Reliability improvements. These include the following: signal modifications, including new phasing, revised timing plans and improved coordination; transit signal priority; queue bypasses; bus stop consolidation; bus bulbs; re-channelization and/or exclusive bus lanes. Where possible, partnerships with local agencies are pursued to leverage the King County investment.

PROJECT CHANGES:

No Change

STATUS:

Current projects include implementation of transit signal priority along NE 124th Street in Kirkland and numerous sites in Redmond as well as contributions to transit improvements on SR 522.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00002	PREDESIGN	(245,968)	0	0	0	0	0	(245,968)
00003	DESIGN	209,188	0	0	0	0	0	209,188
00004	IMPLEMENT/CONSTRUCT	441,545	0	0	0	0	0	441,545
00006	LAND ACQUISITION	(270,000)	0	0	0	0	0	(270,000)
EXPENDITURE TOTAL		134,765	0	0	0	0	0	134,765

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	134,765	0	0	0	0	0	134,765
REVENUE TOTAL		134,765	0	0	0	0	0	134,765

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$4,678,945
TOTAL PROJECT ESTIMATE:	\$4,678,945

A00403 REGIONAL SIGNAL PRIORITY

SPEED & RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project supports the regional implementation of transit signal priority(TSP) . This project has funded the required fleet retrofit of Automated Vehicle Identification (AVI) tags and associated technology. It will be used to support and finance the development of new TSP control strategies for traffic controllers throughout this region. This effort must clearly address existing legacy systems as well as the next generation of traffic controllers. For longer-term solutions, this project is intended to support the new Transit Standards Consortium, a new non-profit agency. This agency is being created to oversee standards development for the transit industry. This consortium has agreed to make transit signal priority one of their first initiatives. King County along with several other major transit properties have agreed to help fund this effort. This effort will entail a new TSP element to the national Transit Communication Interface Protocol to define a national standard for the data packet that transit will supply to the traffic controller. This effort will also include a scope of work to address national standards for new TSP control strategies for the next generation of traffic controllers, the Advanced Traffic Controller (ATC).

PROJECT CHANGES:

No change

STATUS:

The Regional signal priority project is a compilation of numerous subprojects. Typically, there are three to six sub-projects active at any given time. As one subproject is completed, a new subproject is initiated. Therefore, there is concurrent ongoing work in all project phases at any given point in time.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00001	PLANNING	(103,000)	0	0	0	0	0	(103,000)
00002	PREDESIGN	20,824	0	0	0	0	0	20,824
00003	DESIGN	397,355	0	0	0	0	0	397,355
00004	IMPLEMENT/CONSTRUCT	51,812	0	0	0	0	0	51,812
EXPENDITURE TOTAL		366,991	0	0	0	0	0	366,991

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	366,991	0	0	0	0	0	366,991
REVENUE TOTAL		366,991	0	0	0	0	0	366,991

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$56,991
FUTURE APPROPRIATIONS (2010+):	\$7,909,576
TOTAL PROJECT ESTIMATE:	\$7,966,567

A00404 SEASHORE TRANSIT CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The SeaShore project continues to provide funds to implement joint projects that improve the flow of transit in the cities of Seattle and Shoreline. These improvement projects may be led by the affected city with a financial contribution from King County. Alternatively, King County can initiate projects on its own that improve speed, reliability, safety and access to transit service. The range of improvements includes the following: modifications to trolley overhead; general signal optimization to improve transit flow; improved signal timing/signal phases; dedicated transit signal priority; intersection upgrades, including radius improvements; re-channelization; passenger access improvements; bus zone consolidation efforts; queue jumps; bus bulbs; dedicated transit only lanes; and other related transit improvements.

PROJECT CHANGES:

There has been no change in the overall scope/schedule for this project.

STATUS:

2008 efforts include spot improvements, an agreement with the City of Seattle for North CBD improvements and installation of signal priority at key intersections on transit route 36.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	(174,543)	0	0	0	0	0	(174,543)
00002	PREDESIGN	246,019	0	0	0	0	0	246,019
00003	DESIGN	(1,023,173)	0	0	0	0	0	(1,023,173)
00004	IMPLEMENT/CONSTRUCT	1,692,809	0	0	0	0	0	1,692,809
EXPENDITURE TOTAL		741,112	0	0	0	0	0	741,112

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
33381	FED GRANT IN AID	117,900	0	0	0	0	0	117,900
88888	PROGRAM REVENUES	623,212	0	0	0	0	0	623,212
REVENUE TOTAL		741,112	0	0	0	0	0	741,112

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$337,270
FUTURE APPROPRIATIONS (2010+):	\$8,534,048
TOTAL PROJECT ESTIMATE:	\$8,871,318

A00405 SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds small to moderate traffic operations improvement projects that enhance transit operations. These projects are designed to improve transit speed, safety, and/or transit schedule reliability on key transit corridors. These projects are typically implemented through partnerships with state and local governments. The types of improvements funded by this project include lane re-channelization, intersection geometrics transit signal priority, pedestrian access, and bus zone consolidation.

PROJECT CHANGES:

Design & implementation of RapidRide related elements for Pacific Highway S will be transferred to the RapidRide Program.

STATUS:

Design of transit signal priority demonstration projects in the City of Des Moines & City of Federal Way, re-channelization improvements in the City of Auburn.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	(20,000)	0	0	0	0	0	(20,000)
00002	PREDESIGN	21,284	0	0	0	0	0	21,284
00003	DESIGN	(127,989)	0	0	0	0	0	(127,989)
00004	IMPLEMENT/CONSTRUCT	(530,363)	0	0	0	0	0	(530,363)
00006	LAND ACQUISITION	707,068	0	0	0	0	0	707,068
EXPENDITURE TOTAL		50,000	0	0	0	0	0	50,000

REVENUES								SIX YEAR
ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
88888	PROGRAM REVENUES	50,000	0	0	0	0	0	50,000
REVENUE TOTAL		50,000	0	0	0	0	0	50,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$3,475,859
TOTAL PROJECT ESTIMATE:	\$3,475,859

A00450 DUCT RELOCATION

TROLLEY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

In 1998, Seattle City Light requested that Metro Transit vacate certain underground electrical ducts and vaults at various locations in the downtown area.

PROJECT CHANGES:

Deleted relocation of ducts along 1st Ave between Yesler and Jackson that was added in 2008, work is no longer necessary

STATUS:

Duct relocation from five of nine identified areas was completed. Relocation from 4 other ducts not currently planned since demand for space in Seattle City Light ducts has declined. No longer necessary to vacate ducts along 1st Ave.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00001	PLANNING	18,031	(5)	0	0	0	0	13,294
00002	PREDESIGN	(5,840)	0	0	0	0	0	(5,747)
00003	DESIGN	28,957	4	0	0	0	0	33,160
00004	IMPLEMENT/CONSTRUCT	819,788	(752)	0	0	0	0	68,095
00005	CLOSEOUT	10,000	(10)	0	0	0	0	0
00007	CONTINGENCY	129,064	(238)	0	0	0	0	(108,802)
EXPENDITURE TOTAL		1,000,000	(1,000)	0	0	0	0	0

REVENUES

ACCOUNT

33381	FED GRANT IN AID	1,000,000	(1,000)	0	0	0	0	0
REVENUE TOTAL		1,000,000	(1,000)	0	0	0	0	0

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$1,347,710
2008 BUDGET BALANCE REMAINING:	\$1,243,812
APPROPRIATION THROUGH 2008:	\$2,591,522
2009 APPROPRIATION REQUEST:	(\$1,000,000)
FUTURE APPROPRIATIONS (2010+):	\$535
TOTAL PROJECT ESTIMATE:	\$1,592,057

A00466 TRANSIT ORIENTED DEVELOPMENT

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Transit Oriented Development (TOD) program is a countywide effort initiated in 1998 to increase housing and other development near transit facilities. The goals of the development are to increase transit ridership, and meet broader growth management goals such as mixed use, urban center development, increased jobs/housing balance, greater affordability of housing and greenhouse gas reduction. The program has concentrated on development above or near transit centers and park and rides.

PROJECT CHANGES:

Redmond Garage cost increased \$1.1million; Burien received another federal grant for predesign work.

STATUS:

Four projects are in the feasibility stage including White Center, Shoreline, Burien and Auburn. Redmond garage is under construction.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	83,345	39	0	0	0	0	122,797
00002	PREDESIGN	430,170	302	0	0	0	0	732,255
00003	DESIGN	4,079,182	324	0	0	0	0	4,403,063
00004	IMPLEMENT/CONSTRUCT	4,259,392	(167)	255	255	255	255	5,112,514
00005	CLOSEOUT	1,705	139	0	0	0	0	140,935
00006	LAND ACQUISITION	208,583	0	0	0	0	0	208,583
00007	CONTINGENCY	0	800	0	0	0	0	800,499
EXPENDITURE TOTAL		9,062,377	1,438	255	255	255	255	11,520,646

REVENUES

ACCOUNT								
33381	FED GRANT IN AID	2,363,750	474	0	0	0	0	2,837,279
36900	OTHER MISCELLANEOUS REV	4,068,543	150	36	37	38	39	4,368,271
88888	PROGRAM REVENUES	2,630,084	815	219	218	217	216	4,315,096
REVENUE TOTAL		9,062,377	1,438	255	255	255	255	11,520,646

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$15,461,576
2008 BUDGET BALANCE REMAINING:	\$18,580,146
APPROPRIATION THROUGH 2008:	\$34,041,722
2009 APPROPRIATION REQUEST:	\$1,438,269
FUTURE APPROPRIATIONS (2010+):	\$1,019,990
TOTAL PROJECT ESTIMATE:	\$36,499,981

A00480 BREDA CONVERT TO TROLLEY

FLEET PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Project to convert 59 Breda coaches to articulated trolleys, replacing and adding to the current 46 articulated trolleys. Disabling the diesel engine, transmission, fuel tank and related equipment plus refurbishment and replacement of obsolete components will take place. Spare parts from other coaches will minimize future costs, until the Breda trolleys are replaced in 2014.

PROJECT CHANGES:

Upgrade to electric trolley overhead power system to add capacity and ensure system reliability after the Breda coach conversion was cancelled.

STATUS:

The wire upgrade portion of the project is cancelled. Bus conversion to trolley use was completed in 2007. On Board System equipment will be installed in 2010.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	0	0	0	0	0	0	(339)
00002	PREDESIGN	25,398	45	0	0	0	0	70,726
00003	DESIGN	225,875	(75)	0	0	0	0	151,161
00004	IMPLEMENT/CONSTRUCT	(2,164,107)	(4,485)	0	0	0	0	(6,649,172)
00005	CLOSEOUT	25,875	(243)	0	0	0	0	(216,754)
00007	CONTINGENCY	886,959	(887)	0	0	0	0	0
EXPENDITURE TOTAL		(1,000,000)	(5,644)	0	0	0	0	(6,644,378)

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
88888	PROGRAM REVENUES	(1,000,000)	(5,644)	0	0	0	0	(6,644,378)
REVENUE TOTAL		(1,000,000)	(5,644)	0	0	0	0	(6,644,378)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$4,552,537	
2008 BUDGET BALANCE REMAINING:	\$6,443,588	
APPROPRIATION THROUGH 2008:		\$10,996,125
2009 APPROPRIATION REQUEST:		(\$5,644,378)
FUTURE APPROPRIATIONS (2010+):		(\$2)
TOTAL PROJECT ESTIMATE:		\$5,351,745

A00484 NORTHGATE TOD P&R

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 01

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION NORTHGATE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Transit Oriented Development (TOD) program is a countywide effort initiated in 1998 to increase housing and other development near transit facilities. The Northgate TOD project consists of locating housing and parking near the existing Northgate Transit Center. An existing park and ride was sold to the City of Seattle and long term parking space leases will be signed with commercial developments.

PROJECT CHANGES:

The construction of the new Third Ave has been delayed by one year to account for changes in the Lorig development schedule.

STATUS:

During 2007, leases will be signed for stalls in two parking garages. One will open in May 2007 and one in Spring 2009.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00001	PLANNING	268,164	0	0	0	0	0	268,164
00002	PREDESIGN	683,321	0	0	0	0	0	683,321
00003	DESIGN	325,072	0	0	0	0	0	325,072
00004	IMPLEMENT/CONSTRUCT	(8,052,600)	0	0	0	0	0	(8,052,600)
00006	LAND ACQUISITION	7,705,000	0	0	0	0	0	7,705,000
00007	CONTINGENCY	190,696	0	0	0	0	0	190,696
EXPENDITURE TOTAL		1,119,653	0	0	0	0	0	1,119,653

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,119,653	0	0	0	0	0	1,119,653
REVENUE TOTAL		1,119,653	0	0	0	0	0	1,119,653

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,017,217
FUTURE APPROPRIATIONS (2010+):	\$21,425,659
TOTAL PROJECT ESTIMATE:	\$22,442,876

A00487 FEDERAL WAY PARK & RIDE FACILITY

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 07

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION FEDERAL WAY

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project includes development of a new multimodal park & ride facility on a ten acre site located at 27454 Pacific Highway South, which will provide much needed additional parking capacity for commuters in the Federal Way and Star Lake areas. This new lot will have 700 new stalls, bus platform and layover facilities, customer amenities and improvements to signalizations and traffic patterns in the vicinity of the lot. Facility is being designed to allow for future light rail operations if Sound Transit determines to construct a station at this location.

PROJECT CHANGES:

STATUS:

Park and Ride has been operational for two years. Water service and WSDOT permits were finalized. Final real estate transactions are to occur in 2007.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00003	DESIGN	693	0	0	0	0	0	693
00004	IMPLEMENT/CONSTRUCT	37,377	0	0	0	0	0	37,377
00005	CLOSEOUT	(436,570)	0	0	0	0	0	(436,570)
00006	LAND ACQUISITION	67,017	0	0	0	0	0	67,017
EXPENDITURE TOTAL		(331,483)	0	0	0	0	0	(331,483)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(331,483)	0	0	0	0	0	(331,483)
REVENUE TOTAL		(331,483)	0	0	0	0	0	(331,483)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	(\$331,483)
FUTURE APPROPRIATIONS (2010+):	\$13,264,887
TOTAL PROJECT ESTIMATE:	\$12,933,404

A00488 ISSAQUAH HIGHLAND P/R

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 03

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION ISSAQUAH

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

Project includes planning, land acquisition, engineering, design and construction of a 5 story structured park and ride facility of up to 1,000 stalls and security elements, enhanced transit center and passenger waiting/boarding areas with amenities in the Issaquah Highlands development. The project was constructed on the property contained within the southern end of the North SPAR (Sammamish Plateau Access Road) couplet.

PROJECT CHANGES:

project completed

STATUS:

Construction is complete and facility has been in operations since early 2006. Project in closeout.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
OPTION	TITLE							
00003	DESIGN	19,647	0	0	0	0	0	20,136
00004	IMPLEMENT/CONSTRUCT	964,474	(298)	0	0	0	0	666,369
00005	CLOSEOUT	(984,121)	(2)	0	0	0	0	(986,505)
EXPENDITURE TOTAL		0	(300)	0	0	0	0	(300,000)

REVENUES								
ACCOUNT								
88888	PROGRAM REVENUES	0	(300)	0	0	0	0	(300,000)
REVENUE TOTAL		0	(300)	0	0	0	0	(300,000)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$24,481,632
2008 BUDGET BALANCE REMAINING:	\$446,141
APPROPRIATION THROUGH 2008:	\$24,927,773
2009 APPROPRIATION REQUEST:	(\$300,000)
FUTURE APPROPRIATIONS (2010+):	(\$4)
TOTAL PROJECT ESTIMATE:	\$24,627,769

A00505 TRANSIT SECURITY ENHANCEMENTS

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The purpose of the Transit Security Enhancement project is to improve safety for operators and passengers while on board transit coaches.

PROJECT CHANGES:

Additional grant funding obtained for additional camera systems.

STATUS:

Installation of 2nd set of camera systems has been completed. Third set of systems will be installed in 2009 and 2010.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00001	PLANNING	20,000	(30)	0	0	0	0	(10,000)
00002	PREDESIGN	(5,840)	0	0	0	0	0	(5,840)
00003	DESIGN	0	0	0	0	0	0	210
00004	IMPLEMENT/CONSTRUCT	(14,160)	1,048	0	0	0	0	1,034,130
00007	CONTINGENCY	0	(69)	0	0	0	0	(68,500)
EXPENDITURE TOTAL		0	950	0	0	0	0	950,000

REVENUES

ACCOUNT

33381	FED GRANT IN AID	0	700	0	0	0	0	700,000
88888	PROGRAM REVENUES	0	250	0	0	0	0	250,000
REVENUE TOTAL		0	950	0	0	0	0	950,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$2,227,263
2008 BUDGET BALANCE REMAINING:	\$934,211
APPROPRIATION THROUGH 2008:	\$3,161,474
2009 APPROPRIATION REQUEST:	\$950,000
FUTURE APPROPRIATIONS (2010+):	(\$4)
TOTAL PROJECT ESTIMATE:	\$4,111,470

A00516 POWER DISTRIBUTION HEADQUARTERS

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project addresses current seismic and building code issues at the Power Distribution Headquarters. A new three story building will be constructed at the current site. The old building will remain in use until the new building is completed. The radio maintenance group and warehouse storage, currently at Central/Atlantic, will be relocated to this building. A cost/benefit analysis supports this as the preferred option.

PROJECT CHANGES:

Project Closed

STATUS:

LEED certification was received on this project in January 2007. Project is closed, all close out work and payments have been completed.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00002	PREDESIGN	432	0	0	0	0	0	432
00003	DESIGN	(20,600)	0	0	0	0	0	(20,600)
00004	IMPLEMENT/CONSTRUCT	(19,419)	0	0	0	0	0	(19,419)
00005	CLOSEOUT	(50,147)	0	0	0	0	0	(50,147)
00007	CONTINGENCY	61,175	0	0	0	0	0	61,175
EXPENDITURE TOTAL		(28,559)	0	0	0	0	0	(28,559)
REVENUES								
ACCOUNT								
88888	PROGRAM REVENUES	(28,559)	0	0	0	0	0	(28,559)
REVENUE TOTAL		(28,559)	0	0	0	0	0	(28,559)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	(\$28,559)
FUTURE APPROPRIATIONS (2010+):	\$9,861,625
TOTAL PROJECT ESTIMATE:	\$9,833,066

A00523 TUNNEL CLOSURE-S&R

SPEED & RELIABILITY PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Tunnel Closure Monitor & Maintain (M&M) Program was created to support the needed capital and operating improvements necessary to accommodate additional buses and passengers on downtown Seattle streets during the tunnel closure period. The major capital improvements required as part of the Tunnel Closure agreement were successfully implemented in time for the September 2005 service change. Ongoing capital and operating/monitoring projects continue to be coordinated with Sound Transit and the City of Seattle under the terms of the DSTT Transfer agreement.

PROJECT CHANGES:

A number of zone and street improvements have been identified to accommodate service changes associated with tunnel reopening in Sept. 2007.

STATUS:

Improvements to bus zones, signals and layover parking areas in Seattle's CBD will be accomplished in time for tunnel re opening in September 2007. The project will then be closed.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	896	0	0	0	0	0	896
00002	PREDESIGN	6,686	0	0	0	0	0	6,686
00003	DESIGN	13,004	0	0	0	0	0	13,004
00004	IMPLEMENT/CONSTRUCT	(104,139)	0	0	0	0	0	(104,139)
00005	CLOSEOUT	(202,291)	0	0	0	0	0	(202,291)
00006	LAND ACQUISITION	390	0	0	0	0	0	390
00007	CONTINGENCY	75,000	0	0	0	0	0	75,000
EXPENDITURE TOTAL		(210,454)	0	0	0	0	0	(210,454)

REVENUES								SIX YEAR
ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
88888	PROGRAM REVENUES	(210,454)	0	0	0	0	0	(210,454)
REVENUE TOTAL		(210,454)	0	0	0	0	0	(210,454)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	(\$210,454)
FUTURE APPROPRIATIONS (2010+):	\$5,077,998
TOTAL PROJECT ESTIMATE:	\$4,867,544

A00524 RIDESHARE TECHNOLOGY

TRANSIT INFORMATION SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project provides funding to improve information systems used daily by the Rideshare program, concentrating on modifications and enhancements to Rideshare Online. Some enhancements were funded by a state grant.

PROJECT CHANGES:

Schedule was extended to accommodate Transit IT staff work to migrate RideshareOnline.com to new mapping services in 2007. Project extended until 2015 to provide technology to support service increases related to the Transit Now Initiative.

STATUS:

The vanpool technology improvements added to this project as part of Transit Now have not started. Project planning begins in the third quarter of 2007.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	45,569	0	0	0	0	0	45,569
00002	PREDESIGN	2,466	0	0	0	0	0	2,466
00003	DESIGN	100,000	0	0	0	0	0	100,000
00004	IMPLEMENT/CONSTRUCT	(48,035)	0	0	0	0	0	(48,035)
EXPENDITURE TOTAL		100,000	0	0	0	0	0	100,000

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
88888	PROGRAM REVENUES	100,000	0	0	0	0	0	100,000
REVENUE TOTAL		100,000	0	0	0	0	0	100,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$666,685
TOTAL PROJECT ESTIMATE:	\$666,685

A00525 IBIS UPGRADE-2001

BUSINESS SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Transit and Wastewater divisions use the IBIS system for financial accounting and reporting. No upgrades have been made to the system since a moratorium on system changes was put into effect in 1998. Since that time, the vendor of the system (Oracle) has developed a number of new versions of the software. The version currently being operated by King County is no longer supported by the vendor. In addition, regulatory requirements, such as GASB 34, have been enacted, which require some system modification. Work on this project would be a combined effort of ITS, Finance, Transit and Wastewater Treatment. A portion of the costs of the upgrade would be borne by Wastewater Treatment.

PROJECT CHANGES:

Project completed.

STATUS:

Project completed in 2006.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	281,000	0	0	0	0	0	281,000
00004	IMPLEMENT/CONSTRUCT	(291,710)	0	0	0	0	0	(291,710)
EXPENDITURE TOTAL		(10,710)	0	0	0	0	0	(10,710)

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
88888	PROGRAM REVENUES	(10,710)	0	0	0	0	0	(10,710)
REVENUE TOTAL		(10,710)	0	0	0	0	0	(10,710)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	(\$10,710)
FUTURE APPROPRIATIONS (2010+):	\$3,976,710
TOTAL PROJECT ESTIMATE:	\$3,966,000

A00529 NON-REVENUE VEHICLE REPLACEMENT

ASSET MAINTENANCE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT- PUBLIC TRANSPORTATION

DESCRIPTION:

Provides funding for routine replacement of Transit's non-revenue vehicle fleet. Replacements are projected based on the useful lives of vehicles and usage information. Total annual project costs vary based on number and type of replacements projected for that year.

PROJECT CHANGES:

Reduced size of non-revenue fleet and deferred some vehicle replacements

STATUS:

Vehicles are replaced as they meet the applicable criteria. Seventy two pieces of equipment are planned for replacement in 2008 and seventy-one in 2009.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	217	0	0	0	0	0	217
00004	IMPLEMENT/CONSTRUCT	4,530,385	(107)	2,187	1,675	1,887	1,939	12,112,297
00007	CONTINGENCY	498,342	(291)	241	184	208	213	1,052,947
EXPENDITURE TOTAL		5,028,944	(398)	2,428	1,860	2,095	2,152	13,165,461

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	SIX YEAR
88888	PROGRAM REVENUES	5,028,944	(398)	2,428	1,860	2,095	2,152	13,165,461
REVENUE TOTAL		5,028,944	(398)	2,428	1,860	2,095	2,152	13,165,461

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$7,198,231
2008 BUDGET BALANCE REMAINING:	\$5,768,155
APPROPRIATION THROUGH 2008:	\$12,966,386
2009 APPROPRIATION REQUEST:	(\$398,058)
FUTURE APPROPRIATIONS (2010+):	\$8,136,517
TOTAL PROJECT ESTIMATE:	N/A

A00561 MONTLAKE BIKE STATION

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 02

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Project to construct a bike station in the Montlake area. The station will be unattended with 54 bicycle lockers, rack space for 25 bicycles and some landscaping. The project is grant funded. The grant was originally awarded to the City of Seattle for this effort. City staff would like King County to construct the facility and will reprogram the grant funds to King County.

PROJECT CHANGES:

Project schedule has been extended.

STATUS:

90% design approved by WSDOT. A general permit has been issued by WSDOT. King County is awaiting approval of the right-of-way certification and local agency supplement, which releases the funds for construction.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	387	0	0	0	0	0	387
00002	PREDESIGN	6,431	0	0	0	0	0	6,431
00003	DESIGN	69,459	0	0	0	0	0	69,459
00004	IMPLEMENT/CONSTRUCT	(210,665)	0	0	0	0	0	(210,665)
00005	CLOSEOUT	1,103	0	0	0	0	0	1,103
EXPENDITURE TOTAL		(133,285)	0	0	0	0	0	(133,285)

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
88888	PROGRAM REVENUES	(133,285)	0	0	0	0	0	(133,285)
REVENUE TOTAL		(133,285)	0	0	0	0	0	(133,285)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	(\$133,285)
FUTURE APPROPRIATIONS (2010+):	\$657,196
TOTAL PROJECT ESTIMATE:	\$523,911

A00565 BURIEN TRANSIT CENTER

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION BURIEN

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:

This project will move the transit center function off street onto the existing park and ride site and provide additional loading and layover bays. Passenger and driver amenities and security elements will be added to the transfer center. There will also be a separate loading area dedicated to ACCESS.

PROJECT CHANGES:

The schedule has slipped nine months. Costs have increased due to local market conditions and commodity costs.

STATUS:

The project is currently in the permit phase and property and easement agreements are being finalized.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2008	2009	2010	2011	2012	2013	
00001	PLANNING	1,284,674	0	0	0	0	0	1,284,674
00002	PREDESIGN	6,106	0	0	0	0	0	6,106
00003	DESIGN	359,390	0	0	0	0	0	359,390
00004	IMPLEMENT/CONSTRUCT	2,516,914	0	0	0	0	0	2,516,914
00005	CLOSEOUT	(227,592)	0	0	0	0	0	(227,592)
00006	LAND ACQUISITION	(83,515)	0	0	0	0	0	(83,515)
00007	CONTINGENCY	250,000	0	0	0	0	0	250,000
EXPENDITURE TOTAL		4,105,977	0	0	0	0	0	4,105,977

REVENUES								SIX YEAR TOTAL
ACCOUNT		2008	2009	2010	2011	2012	2013	
88888	PROGRAM REVENUES	4,105,977	0	0	0	0	0	4,105,977
REVENUE TOTAL		4,105,977	0	0	0	0	0	4,105,977

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$4,105,977
FUTURE APPROPRIATIONS (2010+):	\$8,434,962
TOTAL PROJECT ESTIMATE:	\$12,540,939

A00570 WATERFRONT STREETCAR BARN

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 04

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION PIONEER SQUARE

DEPT: 5000 DOT - PUBLIC TRANSPORTATION

DESCRIPTION:

This project will provide a replacement facility for maintenance of the Waterfront Streetcar. The original building located adjacent to Myrtle Edwards Park was demolished in late 2005 to make way for the Olympic Sculpture Park Development. The proposed new building would be part of a mixed use development to be constructed at 200 Occidental Street by a private developer. The location is currently a surface parking lot.

PROJECT CHANGES:

Project cancelled

STATUS:

Metro Transit withdrew from mixed use development, which was not proceeding as quickly as expected. City of Seattle, Sound Transit and King County Metro are discussing other options for a streetcar system.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	40,486	6	0	0	0	0	46,303
00002	PREDESIGN	(31,551)	(64)	0	0	0	0	(95,259)
00003	DESIGN	228,691	(414)	0	0	0	0	(185,028)
00004	IMPLEMENT/CONSTRUCT	(8,241,858)	(912)	0	0	0	0	(9,154,216)
00005	CLOSEOUT	4,232	(13)	0	0	0	0	(8,315)
00006	LAND ACQUISITION	9,000,000	(9,000)	0	0	0	0	0
EXPENDITURE TOTAL		1,000,000	(10,397)	0	0	0	0	(9,396,515)
REVENUES								
ACCOUNT								
33000	INTERGOVERNMENTAL REVENU	1,000,000	(3,000)	0	0	0	0	(2,000,000)
88888	PROGRAM REVENUES	0	(7,397)	0	0	0	0	(7,396,515)
REVENUE TOTAL		1,000,000	(10,397)	0	0	0	0	(9,396,515)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$445,406
2008 BUDGET BALANCE REMAINING:	\$10,404,597
APPROPRIATION THROUGH 2008:	\$10,850,003
2009 APPROPRIATION REQUEST:	(\$10,396,515)
FUTURE APPROPRIATIONS (2010+):	(\$3)
TOTAL PROJECT ESTIMATE:	\$453,485

A00571 ADA SYSTEM ENHANCEMENTS

ADA FLEET & SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds license fees for two software modules. One interfaces to Transit's Trip Planning System and will allow call takers to direct conditionally eligible riders to fixed route service. The other software is a web booking module that allow riders to pre-register trips over the Internet.

PROJECT CHANGES:

The Web booking module was added back to the project, funded by a WSDOT grant.

STATUS:

The project is currently in the planning stage with implementation expected in the second quarter of 2007 through final acceptance in the first quarter of 2009.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00004	IMPLEMENT/CONSTRUCT	150,000	0	0	0	0	0	150,000
EXPENDITURE TOTAL		150,000	0	0	0	0	0	150,000

REVENUES

ACCOUNT								SIX YEAR
ACCOUNT	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
33381	FED GRANT IN AID	150,000	0	0	0	0	0	150,000
REVENUE TOTAL		150,000	0	0	0	0	0	150,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$150,000
FUTURE APPROPRIATIONS (2010+):	(\$95,000)
TOTAL PROJECT ESTIMATE:	\$55,000

A00574 REDMOND TRANSIT CTR

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 03

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION REDMOND

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

The Redmond Transit Center project consists of an expansion of the existing transit center on NE 83rd Street adjacent to the Redmond Park and Ride to accommodate current and future operational requirements, improve passenger amenities, and serve as a catalyst for a transit oriented development on the Redmond Park and Ride site. The project increases the number of loading bays from two to six, replaces on-street layover with an off-street facility that accomodates up to six buses and maintains the transit turn around that enables buses to exit via the same transit corridors. The project will also improve transit access and passenger accomdations, provide a focus for transit in Redmond's emerging downtown urban center, enhance the streetscape and other public spaces and preserve the existing numbe of park and ride stalls.

PROJECT CHANGES:

Total cost less than expected

STATUS:

Redmond Transit Center opened in February 2008.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	4,026	0	0	0	0	0	4,272
00002	PREDESIGN	84,567	(10)	0	0	0	0	74,357
00003	DESIGN	(138,642)	179	0	0	0	0	40,359
00004	IMPLEMENT/CONSTRUCT	(97,576)	(445)	0	0	0	0	(542,836)
00005	CLOSEOUT	2,894	0	0	0	0	0	2,974
00007	CONTINGENCY	144,731	(524)	0	0	0	0	(379,126)
EXPENDITURE TOTAL		0	(800)	0	0	0	0	(800,000)

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
88888	PROGRAM REVENUES	0	(800)	0	0	0	0	(800,000)
REVENUE TOTAL		0	(800)	0	0	0	0	(800,000)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$6,416,318
2008 BUDGET BALANCE REMAINING:	\$876,783
APPROPRIATION THROUGH 2008:	\$7,293,101
2009 APPROPRIATION REQUEST:	(\$800,000)
FUTURE APPROPRIATIONS (2010+):	(\$1)
TOTAL PROJECT ESTIMATE:	\$6,493,100

A00576 TROLLEY EXTENSIONS TO LIGHT RAIL

TROLLEY PROGRAM

COUNCIL DISTRICT 02

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SEATTLE

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:

This project would extend the trolley bus system to the three new Sound Transit LINK Stations in the Rainier Valley. The existing route tails (Routes 36, 14 & 7) will be redirected and integrated with the light rail system to meet increasing ridership demand as the light rail system is introduced and then expanded to SeaTac Airport. Extension to Othello St. and McClellan stations will be completed in 2009 and extension to Henderson completed after Link opening.

PROJECT CHANGES:

Increased cost of \$493,900 to include work that will be reimbursed by Sound Transit; earlier appropriation of \$600,969 to purchase land for a substation at Henderson St.

STATUS:

Advertisement for bid on Otherllo and McClellan work occurred August 15, 2008.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00001	PLANNING	0	1	0	0	0	0	933
00002	PREDESIGN	167,029	42	0	0	0	0	209,075
00003	DESIGN	170,984	337	341	0	0	0	848,929
00004	IMPLEMENT/CONSTRUCT	301,480	1,093	0	0	3,244	0	4,638,659
00005	CLOSEOUT	0	0	0	0	81	0	80,934
00006	LAND ACQUISITION	0	601	0	0	0	0	600,969
00007	CONTINGENCY	738,968	(979)	0	0	500	0	259,968
EXPENDITURE TOTAL		1,378,461	1,095	341	0	3,825	0	6,639,467

REVENUES

ACCOUNT

33000	INTERGOVERNMENTAL REVENUE	0	494	0	0	0	0	493,900
33381	FED GRANT IN AID	1,378,461	901	0	0	0	0	2,279,072
88888	PROGRAM REVENUES	0	(300)	341	0	3,825	0	3,866,495
REVENUE TOTAL		1,378,461	1,095	341	0	3,825	0	6,639,467

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$997,995
2008 BUDGET BALANCE REMAINING:	\$5,366,468
APPROPRIATION THROUGH 2008:	\$6,364,463
2009 APPROPRIATION REQUEST:	\$1,094,869
FUTURE APPROPRIATIONS (2010+):	\$4,168,968
TOTAL PROJECT ESTIMATE:	\$11,628,300

A00577 PARK & RIDE SECURITY LIGHTING

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:

This project replaces the lighting at park & rides. This is an ideal time as lighting systems are nearing the end of their useful life. The design of new lighting will be aimed at enhancing the security of the lots by eliminating dark areas, and also reducing energy usage to comply with the new Executive Policy. Security will be enhanced at selected transit centers and park and rides.

PROJECT CHANGES:

\$1.3 million was added to this project for security improvements at 3 facilities.

STATUS:

Design is progressing on lighting upgrades/replacement at six lots. Construction will be completed in 2008.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	78,936	0	0	0	0	0	78,936
00003	DESIGN	296,159	0	0	0	0	0	296,159
00004	IMPLEMENT/CONSTRUCT	1,917,724	0	0	0	0	0	1,917,724
00007	CONTINGENCY	305,657	0	0	0	0	0	305,657
EXPENDITURE TOTAL		2,598,476	0	0	0	0	0	2,598,476
REVENUES								
ACCOUNT								
88888	PROGRAM REVENUES	2,598,476	0	0	0	0	0	2,598,476
REVENUE TOTAL		2,598,476	0	0	0	0	0	2,598,476

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,631,787
FUTURE APPROPRIATIONS (2010+):	\$2,041,311
TOTAL PROJECT ESTIMATE:	\$3,673,098

A00580 CAPITAL MNGMT SYSTEM

BUSINESS SYSTEMS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

This project will fund software licenses/ applications as well as staff and consultant resources to pilot test the functionality of the Oracle Project Management applications associated with the ABT project.

PROJECT CHANGES:

No change

STATUS:

Progress is tied to the Accountable Business Transformation project.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	43,000	0	0	0	0	0	43,000
00007	CONTINGENCY	57,000	0	0	0	0	0	57,000
EXPENDITURE TOTAL		100,000	0	0	0	0	0	100,000

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
88888	PROGRAM REVENUES	100,000	0	0	0	0	0	100,000
REVENUE TOTAL		100,000	0	0	0	0	0	100,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$600,000
TOTAL PROJECT ESTIMATE:	\$600,000

A00582 SO LK UNION STCAR START-UP

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 04

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SOUTH LAKE UNION

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

King County Metro and the City of Seattle executed a Memorandum of Intent on April 4, 2005, outlining the intention of the City of Seattle and King County to negotiate an Interlocal Agreement through which the City would contract with Metro for the operation and maintenance of the South Lake Union Streetcar. This project is for pre-activation activities including staff hiring and training, review of system design, procurement and operation and maintenance plans; and safety and security certification. The City of Seattle will reimburse the cost of the start-up phase.

PROJECT CHANGES:

No change

STATUS:

Testing of systems and sub systems and staff training will be completed during the latter half of 2007.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00001	PLANNING	46,906	0	0	0	0	0	46,906
00003	DESIGN	(81,600)	0	0	0	0	0	(81,600)
00004	IMPLEMENT/CONSTRUCT	(114,809)	0	0	0	0	0	(114,809)
00007	CONTINGENCY	(50,000)	0	0	0	0	0	(50,000)
EXPENDITURE TOTAL		(199,503)	0	0	0	0	0	(199,503)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	(199,503)	0	0	0	0	0	(199,503)
REVENUE TOTAL		(199,503)	0	0	0	0	0	(199,503)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	(\$199,503)
FUTURE APPROPRIATIONS (2010+):	\$1,000,000
TOTAL PROJECT ESTIMATE:	\$800,497

A00583 BRICKYARD P/R EXPANSION

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 01

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION BOTHELL

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

The existing Brickyard Park and Ride lot has 242 parking spaces and is at capacity. This lot is served by 8 Metro Transit routes and 3 Sound Transit routes. This project proposes to add up to 200 additional spaces to the lot. The project was awarded \$2 million in state grant funds.

PROJECT CHANGES:

The schedule has been adjusted a year based on completion of an extended consultant procurement process and negotiations with WSDOT on wetlands and property exchange.

STATUS:

Contract executed for design; planning/predesign completed by December 2007. Design completed by the summer of 2008 with construction late 2008-2009.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	19,943	0	0	0	0	0	19,943
00002	PREDESIGN	(50,225)	0	0	0	0	0	(50,225)
00003	DESIGN	437,082	0	0	0	0	0	437,082
00004	IMPLEMENT/CONSTRUCT	1,877,164	0	0	0	0	0	1,877,164
00005	CLOSEOUT	68,994	0	0	0	0	0	68,994
EXPENDITURE TOTAL		2,352,958	0	0	0	0	0	2,352,958

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
33381	FED GRANT IN AID	1,000,000	0	0	0	0	0	1,000,000
88888	PROGRAM REVENUES	1,352,958	0	0	0	0	0	1,352,958
REVENUE TOTAL		2,352,958	0	0	0	0	0	2,352,958

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$35,611
FUTURE APPROPRIATIONS (2010+):	\$4,317,347
TOTAL PROJECT ESTIMATE:	\$4,352,958

A00584 ST OBS REIMBURSEMENT

REIMBURSABLE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

King County Metro Transit operates a number of vehicles that are owned by Sound Transit. These vehicles will be retrofitted with equipment being procured as part of the On Board Systems Project. This project represents the portion of the On Board Systems Project that will be reimbursed by Sound Transit. King County Metro Transit will incur the expense and then be reimbursed by Sound Transit.

PROJECT CHANGES:

Updated equipment, sales tax and installation estimates

STATUS:

Cashflow in 2010.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00004	IMPLEMENT/CONSTRUCT	215,981	0	129	0	0	0	344,894
EXPENDITURE TOTAL		215,981	0	129	0	0	0	344,894

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
33000	INTERGOVERNMENTAL REVENUE	215,981	0	129	0	0	0	344,894
REVENUE TOTAL		215,981	0	129	0	0	0	344,894

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$2,681
2008 BUDGET BALANCE REMAINING:	\$1,247,386
APPROPRIATION THROUGH 2008:	\$1,250,067
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$128,913
TOTAL PROJECT ESTIMATE:	\$1,378,980

A00585 MUSEUM OF FLIGHT PASS-THROUGH

REIMBURSABLE PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Museum of Flight received a federal grant for construction of a school bus zone as part of a larger education facility project. Since the Museum of Flight is not eligible to receive the grant directly, King County Metro Transit has agreed to be the grant recipient and pass-through the grant revenues as eligible project costs are incurred. This project provides the authority for King County Metro Transit to participate in the grant pass-through agreement.

PROJECT CHANGES:

The project received additional grant funds.

STATUS:

Should be completed in 2008.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00002	PREDESIGN	203,193	0	0	0	0	0	203,193
00004	IMPLEMENT/CONSTRUCT	3,296,807	0	0	0	0	0	3,296,807
EXPENDITURE TOTAL		3,500,000	0	0	0	0	0	3,500,000

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
33381	FED GRANT IN AID	3,500,000	0	0	0	0	0	3,500,000
REVENUE TOTAL		3,500,000	0	0	0	0	0	3,500,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$3,500,000
FUTURE APPROPRIATIONS (2010+):	(\$368,443)
TOTAL PROJECT ESTIMATE:	\$3,131,557

A00586 BELLEVUE BUS LAYOVER PROJECT

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 06

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION BELLEVUE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Develop an interim facility for up to 7 layover spaces for coaches near the Bellevue Transit Center. Continue to work with the City of Bellevue to site and develop a permanent layover facility.

PROJECT CHANGES:

Scope reduced to fund fewer, interim layover spaces

STATUS:

Project is in the planning phase. Staff will work with City of Bellevue and WSDOT on interim and long term layover space alternatives.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00001	PLANNING	11,062	417	0	0	0	0	428,518
00002	PREDESIGN	35,282	60	0	0	0	0	94,958
00003	DESIGN	292,362	(529)	0	0	0	0	(236,877)
00004	IMPLEMENT/CONSTRUCT	(469,116)	(703)	0	0	0	0	(1,172,432)
00005	CLOSEOUT	0	78	0	0	0	0	77,857
00006	LAND ACQUISITION	130,410	(3,856)	0	0	0	0	(3,726,000)
00007	CONTINGENCY	0	434	0	0	0	0	433,976
EXPENDITURE TOTAL		0	(4,100)	0	0	0	0	(4,100,000)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	0	(4,100)	0	0	0	0	(4,100,000)
REVENUE TOTAL		0	(4,100)	0	0	0	0	(4,100,000)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$182,826
2008 BUDGET BALANCE REMAINING:	\$7,417,174
APPROPRIATION THROUGH 2008:	\$7,600,000
2009 APPROPRIATION REQUEST:	(\$4,100,000)
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$3,500,000

A00592 BUS RAPID TRANSIT CORRIDOR INITIATIVE

RAPIDRIDE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will fund the speed and reliability improvements along the five RapidRide corridors. The investments will include upgrades to traffic control systems to accommodate transit signal priority, a new wireless bus detection system, in-street communication infrastructure, and roadway improvements.

PROJECT CHANGES:

Total project cost was reduced \$10.3 million based on more refined scope and information supplied by Service Partnership proposals from interested cities.

STATUS:

Pending agreements include: fiber sharing and signal upgrades for Highway 99S, Ballard and West Seattle; ITS upgrades with Shoreline, the City of Seattle and WSDOT; and Speed and Reliability Partnership agreements with the Cities of Seattle, Bellevue and Redmond.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00001	PLANNING	771,867	(787)	0	0	0	0	(15,603)
00002	PREDESIGN	1,907,013	(1,826)	268	0	0	0	349,233
00003	DESIGN	473,850	4,502	469	1,552	0	0	6,997,731
00004	IMPLEMENT/CONSTRUCT	2,420,300	2,141	3,192	4,053	4,566	3,323	19,696,100
00005	CLOSEOUT	0	0	105	0	625	177	907,000
00007	CONTINGENCY	6,406,100	(4,030)	268	516	1,171	602	4,932,100
EXPENDITURE TOTAL		11,979,130	0	4,303	6,121	6,362	4,102	32,866,561

REVENUES

ACCOUNT

33381	FED GRANT IN AID	9,700,000	2,969	4,282	4,902	2,964	
88888	PROGRAM REVENUES	2,279,130	1,334	1,839	1,460	1,137	
REVENUE TOTAL		11,979,130	4,303	6,121	6,362	4,102	

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$631,771
2008 BUDGET BALANCE REMAINING:	<u>\$19,347,359</u>
APPROPRIATION THROUGH 2008:	\$19,979,130
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	<u>\$20,887,431</u>
TOTAL PROJECT ESTIMATE:	<u>\$40,866,561</u>

A00593 HIGHLINE COMMUNITY COLLEGE TRANSIT FACILITY

REIMBURSABLES PROGRAM

COUNCIL DISTRICT 05

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION HIGHLINE COLLEGE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Project is for preliminary engineering / design and environmental work for a bus facility on the campus of Highline Community College. Conceptually, the project will include a transit center with two loading bays and layover for up to six buses. Grant funding for preliminary work with match being provided by the value of the community college land.

PROJECT CHANGES:

Grant amount reduced; scope change

STATUS:

Preliminary engineering and environmental work begin in late 2008 and 2009

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	0	10	0	0	0	0	9,668
00002	PREDESIGN	0	125	0	0	0	0	125,000
00003	DESIGN	0	707	0	0	0	0	706,832
00004	IMPLEMENT/CONSTRUCT	0	(850)	0	0	0	0	(850,000)
EXPENDITURE TOTAL		0	(9)	0	0	0	0	(8,500)

REVENUES								SIX YEAR
ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
33381	FED GRANT IN AID	0	(9)	0	0	0	0	(8,500)
REVENUE TOTAL		0	(9)	0	0	0	0	(8,500)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$9,668
2008 BUDGET BALANCE REMAINING:	\$840,332
APPROPRIATION THROUGH 2008:	\$850,000
2009 APPROPRIATION REQUEST:	(\$8,500)
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$841,500

A00595 VANPOOL DISTRIBUTION FACILITY

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 03

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION REDMOND

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will provide funding for Transit staff work associated with the City of Redmond's plans to acquire a portion of the Van Distribution Facility property for regional storm water management.

PROJECT CHANGES:

Expansion of parking space at the Van Distribution Center cancelled due to budget shortfall. New scope is supporting City of Redmond plans for a regional, storm water detention facility.

STATUS:

Begin work with the City of Redmond

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00001	PLANNING	0	36	0	0	0	0	36,000
00002	PREDESIGN	0	58	0	0	0	0	57,999
00006	LAND ACQUISITION	0	7	0	0	0	0	7,251
00007	CONTINGENCY	0	149	0	0	0	0	148,750
EXPENDITURE TOTAL		0	250	0	0	0	0	250,000

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	SIX YEAR TOTAL
36900	OTHER MISCELLANEOUS REV	0	250	0	0	0	0	250,000
REVENUE TOTAL		0	250	0	0	0	0	250,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$250,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$250,000

A00596 SEATTLE CBD LAYOVER

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SOUTH SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Seattle Central Business District (CBD) Layover Project proposes to evaluate the joint development potential of a transit layover (staging) facility for 22 to 30 coaches. This project would provide benefit for transit services that presently terminate in south downtown and other route services that currently layover at the Central/Atlantic Base Complex located in the vicinity of Sixth Avenue South and South Atlantic Street.

PROJECT CHANGES:

Project cancelled

STATUS:

Project cancelled due to budget constraints. Preferred site is no longer available. Buses will continue to use spaces at bus bases and on the street in Pioneer Square.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2008	2009	2010	2011	2012	2013	
00001	PLANNING	251,761	(251)	0	0	0	0	925
00002	PREDESIGN	267,839	(332)	0	0	0	0	(64,000)
00003	DESIGN	(519,600)	0	0	0	0	0	(519,600)
EXPENDITURE TOTAL		0	(583)	0	0	0	0	(582,675)

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
ACCOUNT		2008	2009	2010	2011	2012	2013	
88888	PROGRAM REVENUES	0	(583)	0	0	0	0	(582,675)
REVENUE TOTAL		0	(583)	0	0	0	0	(582,675)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$925
2008 BUDGET BALANCE REMAINING:	\$582,675
APPROPRIATION THROUGH 2008:	\$583,600
2009 APPROPRIATION REQUEST:	(\$582,675)
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$925

A00597 RAPID RIDE PASSENGER FACILITIES

RAPIDRIDE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will plan, design, and construct upgraded passenger facilities and bus layover improvements on five RapidRide corridors. Passenger facilities will be branded to match RapidRide service standards. Facilities will be enlarged or upgraded where necessary to meet operational needs.

PROJECT CHANGES:

Costs increased due to the revised plan for a consistently high level of passenger facilities for all five corridors.

STATUS:

A facilities design and branding consultant will be hired in 2007.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	1,166,305	0	0	0	0	0	1,166,305
00002	PREDESIGN	917,983	0	0	0	0	0	917,983
00003	DESIGN	1,934,148	0	0	0	0	0	1,934,148
00004	IMPLEMENT/CONSTRUCT	1,532,045	0	0	0	0	0	1,532,045
00007	CONTINGENCY	427,547	0	0	0	0	0	427,547
EXPENDITURE TOTAL		5,978,028	0	0	0	0	0	5,978,028

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
33381	FED GRANT IN AID	1,570,190	0	0	0	0	0	1,570,190
88888	PROGRAM REVENUES	4,407,838	0	0	0	0	0	4,407,838
REVENUE TOTAL		5,978,028	0	0	0	0	0	5,978,028

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,360,101
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$0

A00598 LANDER OVERPASS

RAPIDRIDE PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION LANDER BRIDGE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Rapid Ride Lander Overpass project would provide a \$10.5 million contribution from King County toward the development of a new over crossing of the Burlington Northern Santa Fe Railroad at Lander Street. These funds were included in the capital program outlined in the Transit Now initiative that was approved by the voters in November 2006. The City of Seattle is the lead agency on this project and will be responsible for assembling the financial consortium that is required to construct this project.

PROJECT CHANGES:

Project Cancelled, Total project cost reduction of \$10.5 million.

STATUS:

This project has been cancelled due to Transit budget constraints and because the City of Seattle, the lead agency, has eliminated funding for this project.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00003	DESIGN	500,000	(500)	0	0	0	0	0
00004	IMPLEMENT/CONSTRUCT	(500,000)	(10,000)	0	0	0	0	(10,500,000)
EXPENDITURE TOTAL		0	(10,500)	0	0	0	0	(10,500,000)

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	0	(10,500)	0	0	0	0	(10,500,000)
REVENUE TOTAL		0	(10,500)	0	0	0	0	(10,500,000)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$10,500,000
APPROPRIATION THROUGH 2008:	\$10,500,000
2009 APPROPRIATION REQUEST:	(\$10,500,000)
FUTURE APPROPRIATIONS (2010+):	(\$10,500,000)
TOTAL PROJECT ESTIMATE:	\$0

A00599 REAL TIME INFORMATION

RAPIDRIDE PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will procure and install real time customer information signs at select stops along the five Rapid Ride corridors. These signs will display the estimated next bus arrival time (within a few minutes of actual arrival) to waiting customers beginning in 2010. The addition of these signs will reduce passenger uncertainty while waiting for the bus and improve the overall transit experience.

PROJECT CHANGES:

Costs increased due to the revised plan for a consistently high level of passenger facilities for all five corridors.

STATUS:

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2008	2009	2010	2011	2012	2013	
00001	PLANNING	20,642	0	0	0	0	0	20,642
00002	PREDESIGN	(226,284)	0	0	0	0	0	(226,284)
00003	DESIGN	(112,974)	0	0	0	0	0	(112,974)
00004	IMPLEMENT/CONSTRUCT	3,918,052	0	0	0	0	0	3,918,052
00007	CONTINGENCY	993,866	0	0	0	0	0	993,866
EXPENDITURE TOTAL		4,593,302	0	0	0	0	0	4,593,302

REVENUES

ACCOUNT

33381	FED GRANT IN AID	1,958,000	0	0	0	0	0	1,958,000
88888	PROGRAM REVENUES	2,635,302	0	0	0	0	0	2,635,302
REVENUE TOTAL		4,593,302	0	0	0	0	0	4,593,302

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$4,236,867
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$0

A00601 AUBURN ST STATION

REIMBURSABLE PROGRAM

COUNCIL DISTRICT 07

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION AUBURN

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Auburn Station Bus Loop Pavement Replacement Project involves replacing the concrete bus loop at the Auburn Station that has failed and reconstruction of bus boarding areas at the Station to allow for wheelchair bus boarding in compliance with Americans with Disabilities Act (ADA). Sound Transit will reimburse all expenses.

PROJECT CHANGES:

New Project

STATUS:

New Project

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00003	DESIGN	64,688	0	0	0	0	0	64,688
00004	IMPLEMENT/CONSTRUCT	633,420	0	0	0	0	0	633,420
00005	CLOSEOUT	9,315	0	0	0	0	0	9,315
00007	CONTINGENCY	60,000	0	0	0	0	0	60,000
EXPENDITURE TOTAL		767,423	0	0	0	0	0	767,423

REVENUES

ACCOUNT

33000	INTERGOVERNMENTAL REVENUE	767,423	0	0	0	0	0	767,423
REVENUE TOTAL		767,423	0	0	0	0	0	767,423

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$767,423
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$0

A00602 RYERSON BASE RENOVATION

OPERATING FACILITIES PROGRAM

COUNCIL DISTRICT 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION 1220 FOURTH AVE. S

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Ryerson Base Renovation project improves functional spaces and building systems via retrofit within the existing building footprint. Systems being replaced are: roof, HVAC, fire detection, interior lighting and emergency generator. Space upgrades are required to support maintenance and operation of additional buses.

PROJECT CHANGES:

This project combines components that were previously included in the TAMP and Operating Facilities Improvements projects.

STATUS:

Design should be completed in 2007. Bids will be advertised in winter 2008 with construction following in 2008 and 2009.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00003	DESIGN	579,633	0	0	0	0	0	579,633
00004	IMPLEMENT/CONSTRUCT	10,548,037	0	0	0	0	0	10,548,037
00007	CONTINGENCY	1,809,209	0	0	0	0	0	1,809,209
EXPENDITURE TOTAL		12,936,879	0	0	0	0	0	12,936,879

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
88888	PROGRAM REVENUES	12,936,879	0	0	0	0	0	12,936,879
REVENUE TOTAL		12,936,879	0	0	0	0	0	12,936,879

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$12,936,879
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

A00603 EASTGATE P&R LAYOVER EXPANSION

PASSENGER FACILITIES PROGRAM

COUNCIL DISTRICT 06

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION 14200 EASTGATE WAY,
BELLEVUE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Eastgate Park and Ride Bus Layover Expansion involves replacing a portion of the surface parking lot with a concrete bus layover lot to provide four, 140 foot long bus parking lanes. It also involves re-stripping existing parking spaces on level 4 and 5 of the parking garage to replace lost parking spaces.

PROJECT CHANGES:

New project

STATUS:

New Project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00002	PREDESIGN	12,420	0	0	0	0	0	12,420
00003	DESIGN	95,220	0	0	0	0	0	95,220
00004	IMPLEMENT/CONSTRUCT	557,362	0	0	0	0	0	557,362
00005	CLOSEOUT	15,017	0	0	0	0	0	15,017
00007	CONTINGENCY	69,981	0	0	0	0	0	69,981
EXPENDITURE TOTAL		750,000	0	0	0	0	0	750,000

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	750,000	0	0	0	0	0	750,000
REVENUE TOTAL		750,000	0	0	0	0	0	750,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$734,983
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$0

A00604 SOUTH KIRKLAND TOD

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The South Kirkland Park and Ride is a promising site for Transit Oriented Development (TOD). The site has potential for a large, mixed-use project with shared parking.

PROJECT CHANGES:

The project was previously part of the general TOD appropriation. Project scope increased as part of the SR 520 Urban Partnership grant proposal. Real estate values increased.

STATUS:

Staff are discussing the project with the cities of Redmond and Bellevue. Meetings have been held with private developers. The project is part of a regional SR520 Urban Partnership grant proposal.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2008	2009	2010	2011	2012	2013	
00003	DESIGN	1,000,000	0	0	0	0	0	1,000,000
00004	IMPLEMENT/CONSTRUCT	23,500,000	0	0	0	0	0	23,500,000
00007	CONTINGENCY	500,000	0	0	0	0	0	500,000
EXPENDITURE TOTAL		25,000,000	0	0	0	0	0	25,000,000

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	SIX YEAR TOTAL
33381	FED GRANT IN AID	9,425,000	0	0	0	0	0	9,425,000
36900	OTHER MISCELLANEOUS REV	15,575,000	0	0	0	0	0	15,575,000
REVENUE TOTAL		25,000,000	0	0	0	0	0	25,000,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,000,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$0

A00605 TICKET VENDING MACHINES

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This is a new, placeholder project that would purchase and install Electronic Ticket Vending Machines to increase acceptance of electronic fare media. Funding is estimated for up to 10 machines that would be installed at select, high-ridership passenger facilities.

PROJECT CHANGES:

Project cancelled due to budget constraints

STATUS:

Project cancelled. Eliminates one option for cutomers to purchase new fare media, but on-line and other location options remain.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00003	DESIGN	51,750	(52)	0	0	0	0	0
00004	IMPLEMENT/CONSTRUCT	642,735	(634)	0	0	0	0	8,300
00007	CONTINGENCY	50,000	(50)	0	0	0	0	0
EXPENDITURE TOTAL		744,485	(736)	0	0	0	0	8,300

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	744,485	(736)	0	0	0	0	8,300
REVENUE TOTAL		744,485	(736)	0	0	0	0	8,300

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$744,485
APPROPRIATION THROUGH 2008:	\$744,485
2009 APPROPRIATION REQUEST:	(\$736,185)
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$8,300

A00606 SR520 URBAN PARTNERSHIP

MISCELLANEOUS PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will procure, design and construct up to 45 new transit coaches for King County Metro Transit and Sound Transit, 4 passenger shelter upgrades and 12 real time information signs to reduce traffic congestion on the SR 520 Bridge. This project will be exclusively funded by grants.

PROJECT CHANGES:

New project

STATUS:

King County Metro, WSDOT and the Puget Sound Regional Council submitted a proposal to the US Dept. of Transportation to establish congestion pricing on the SR 520 floating bridge as early as 2009.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00001	PLANNING	24,210	0	0	0	0	0	24,210
00002	PREDESIGN	100,000	0	0	0	0	0	100,000
00003	DESIGN	200,000	0	0	0	0	0	200,000
00004	IMPLEMENT/CONSTRUCT	30,514,527	0	0	0	0	0	30,514,527
00007	CONTINGENCY	1,839,910	0	0	0	0	0	1,839,910
EXPENDITURE TOTAL		32,678,647	0	0	0	0	0	32,678,647

REVENUES

ACCOUNT		2008	2009	2010	2011	2012	2013	TOTAL
33381	FED GRANT IN AID	32,678,647	0	0	0	0	0	32,678,647
REVENUE TOTAL		32,678,647	0	0	0	0	0	32,678,647

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$32,428,647
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$0

A00607 N BASE SOLID WASTE ACCESS

REIMBURSABLE PROGRAM

COUNCIL DISTRICT 01

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION SHORELINE - NORTH BASE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Reconstruct the access ramp to the upper parking lot at North Base to facilitate use by Solid Waste transfer trucks. Solid Waste has an appropriation that includes this effort and will reimburse Transit for the construction contract and staff labor to manage the effort.

PROJECT CHANGES:

STATUS:

Solid Waste has completed the design.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00004	IMPLEMENT/CONSTRUCT	1,392,617	0	0	0	0	0	1,392,617
EXPENDITURE TOTAL		1,392,617	0	0	0	0	0	1,392,617

REVENUES

ACCOUNT

33000	INTERGOVERNMENTAL REVENUE	1,392,617	0	0	0	0	0	1,392,617
REVENUE TOTAL		1,392,617	0	0	0	0	0	1,392,617

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$1,392,617
TOTAL PROJECT ESTIMATE:	\$1,392,617

A09998 PROPERTY LEASES

LEASES - ONGOING PROGRAM

COUNCIL DISTRICT 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND

LOCATION COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project includes costs associated with property with multi-year lease commitments for the period 2008-2013. Current leases involve 5 properties where radio antennas are located, leases for the various trolley sub-stations and TOD leases. Appropriation occurs within the CIP, although expenditures are actually recorded against the operating program as these leases do not qualify as capital leases.

PROJECT CHANGES:

Several new leases related to Transit Oriented Development were added.

STATUS:

On-going project to recognize multi-year lease commitments. Actual expenditures are incurred in the operating fund.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2008	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2009	2010	2011	2012	2013	
00004	IMPLEMENT/CONSTRUCT	1,752,728	0	0	0	0	0	1,752,728
EXPENDITURE TOTAL		1,752,728	0	0	0	0	0	1,752,728

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	1,752,728	0	0	0	0	0	1,752,728
REVENUE TOTAL		1,752,728	0	0	0	0	0	1,752,728

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$846,862
FUTURE APPROPRIATIONS (2010+):	\$4,935,158
TOTAL PROJECT ESTIMATE:	\$5,782,020