

# Program Cost Summary



## Program Cost

### Program Cost Overview by LOB (in millions \$)

| LOB                  | Lifetime Budget | Commit. to Date | Incurred to Date * | Forecasts      | Estimated Final Cost | Budget vs. EFC | % Complete** |
|----------------------|-----------------|-----------------|--------------------|----------------|----------------------|----------------|--------------|
| LINK                 | 4,240.5         | 2,405.1         | 1,833.9            | 1,676.5        | 4,081.7              | 158.8          | 45%          |
| SOUNDER              | 1,215.0         | 917.2           | 867.6              | 297.8          | 1,215.0              | 0              | 71%          |
| REGIONAL EXPRESS     | 785.2           | 570.9           | 489.6              | 214.3          | 785.2                | 0              | 62%          |
| <b>PROGRAM TOTAL</b> | <b>6,425.4</b>  | <b>3,886.9</b>  | <b>3,146.9</b>     | <b>2,381.9</b> | <b>6,268.7</b>       | <b>158.8</b>   | <b>50%</b>   |

\* Incurred to Date column includes payments, accruals, and overhead allocations.

\*\* % complete is based on Project Managers estimate - calculated as Incurred to date divided by Est. Final Cost.

The Program Cost Summary provides the budget and key cost indicators for Sound Transit's capital program. The Estimated Final Cost (EFC) is the current estimate of the final cost for each line item, updated monthly and calculated as the sum of Commitments to Date plus Forecasts and Trends. Additional detail cost information is provided within each LOB program cost overview.

### Program Cost Breakdown by Project (in millions \$)

| PROJECT NAME                          | Lifetime Budget | Commit. to Date | Incurred to Date * | Forecasts | Estimated Final Cost | Budget vs. EFC | % Complete** |
|---------------------------------------|-----------------|-----------------|--------------------|-----------|----------------------|----------------|--------------|
| LINK                                  |                 |                 |                    |           |                      |                |              |
| NORTH LINK                            | 1,560.0         | 166.9           | 104.3              | 1,384.7   | 1,551.6              | 8.3            | 6%           |
| INITIAL SEGMENT                       | 2,436.9         | 2,089.9         | 1,634.3            | 196.5     | 2,286.4              | 150.4          | 67%          |
| AIRPORT LINK                          | 243.6           | 148.3           | 95.2               | 95.3      | 243.6                | 0              | 40%          |
| TACOMA LINK                           | 80.4            | 76.1            | 75.8               | 2.5       | 78.7                 | 1.7            | 100%         |
| SOUNDER                               |                 |                 |                    |           |                      |                |              |
| 31100 - EVT/SEA TRACK and SIGNAL      | 303.3           | 246.5           | 248.0              | 56.8      | 303.3                | 0              | 82%          |
| 31101 - WILLOW CRK. ENVIRON. MITIG.   | 1.0             | 0               | 0                  | 1.0       | 1.0                  | 0              | 0            |
| 31131 - EVT/SEA PERMIT+ENVIRON MITIG. | 10.3            | 2.4             | 1.1                | 7.9       | 10.3                 |                | 11%          |
| 31140 - LAYOVER SNOHOMISH             | 4.3             | 2.9             | 2.5                | 1.4       | 4.3                  | 0              | 58%          |
| 31201 - EVERETT STATION               | 28.8            | 18.4            | 17.7               | 10.4      | 28.7                 | 0              | 61%          |
| 31205 - MUKILTEO STA. N. PLATFORM     | 9.8             | 4.4             | 2.8                | 5.4       | 9.8                  | 0              | 29%          |
| 31206 - MUKILTEO STA. S. PLATFORM     | 9.4             | 0               | 0                  | 9.4       | 9.4                  | 0              | 0%           |
| 31207 - EDMONDS STATION (Temporary)   | 0.2             | 3.3             | 0.2                | -3.1      | 0.2                  | 0              | 100%         |
| 31209 - EDMONDS STATION               | 12.9            | 1.1             | 3.1                | 11.8      | 12.9                 | 0              | 24%          |
| 31601 - PROJECT RESERVE SNO           | 2.8             | 0               | 0                  | 2.8       | 2.8                  | 0              | 0%           |
| 33110 - SEA/AUB TRK+FAC               | 255.5           | 225.5           | 209.2              | 30.0      | 255.5                | 0              | 82%          |
| 33140 - LAYOVER SOUTH KING            | 9.1             | 6.1             | 5.2                | 3.1       | 9.1                  | 0              | 57%          |
| 33231 - KING STREET STATION           | 7.9             | 7.8             | 7.9                | 0.1       | 7.9                  | 0              | 100%         |
| 33233 - BOEING ACCESS RD STA          | 0.1             | 0.1             | 0.1                | 0         | 0.1                  | 0              | 100%         |