

**400116** **DSTT Capital Improvements** **Managed by: EXE**

Scope: Assess and identify facility issues in the Downtown Seattle Transit Tunnel that negatively affect the customer experience, are not compliant with current building codes, or present safety and security hazards. Design and perform improvements to address identified issues.

Changes to authorized project allocation since 2020: None.

Budget year activities: Address the vertical conveyance systems, lighting retrofits, ingress and egress improvements, and safety/security of the tunnel. Begin construction activities upon ownership of tunnel.

Authorized Project Allocation (YOE \$000s)		In Service		Financial Plan Project Estimate (2020 \$000s)	
Baseline:	\$0	Baseline:	N/A	Voter-Approved Cost Estimate:	N/A
2020 TIP:	\$96,400	2020 :	2023	2020 Cost Estimate:	N/A
2021 TIP:	\$96,400	2021 :	2026	2021 Cost Estimate:	N/A

**Cashflow (YOE \$000s)**

Subarea	Life to Date	2021	2022	2023	2024	2025	2026	Future	Total
Systemwide	\$4,658	\$7,980	\$23,503	\$20,648	\$20,000	\$19,611	\$0	\$0	\$96,400
Total	\$4,658	\$7,980	\$23,503	\$20,648	\$20,000	\$19,611	\$0	\$0	\$96,400

Phase	Life to Date	2021	2022	2023	2024	2025	2026	Future	Total
10-Agency Administration 30-	\$782	\$760	\$760	\$648	\$0	\$0	\$0	\$0	\$2,950
Final Design+Specifications 40-	3,578	4,200	2,722	0	0	0	0	0	10,500
Row Acquisition+Permits 50-	9	20	21	0	0	0	0	0	50
Construction	289	3,000	20,000	20,000	20,000	19,611	0	0	82,900
Total	\$4,658	\$7,980	\$23,503	\$20,648	\$20,000	\$19,611	\$0	\$0	\$96,400

**Project Risk Assessment**

The condition assessment was received in December 2018 and a refined scope and schedule has yet to be completed.