



Motion No. M2022-87

A motion of the Rider Experience and Operations Committee of the Central Puget Sound Regional Transit Authority recommending that the Finance and Audit Committee forward the Enhancement, State of Good Repair, Administrative and Transit Operations portions of the Proposed 2023 Budget and Transit Improvement Plan to the Board with a do-pass recommendation.

Background

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

Section 1.

The Enhancement, State of Good Repair, and Administrative annual project budgets in the Proposed 2023 Budget total \$297.7 million:

Proposed 2023 Enhancement, State of Good Repair, and Administrative Annual Project Budgets (in thousands)

Enhancement	\$ 61,557
State of Good Repair	76,659
Administrative	159,452
Proposed Budget Total	\$ 297,667

*Numbers may not add correctly due to rounding.

Section 2.

The annual Transit Operating Budget in the Proposed 2022 Budget is \$500.1 million:

Proposed 2023 Transit Operating Budget (in thousands)

Link	\$ 239,889
Souder	89,966
ST Express	153,116
Tacoma Link	17,134
Proposed Budget Total	\$ 500,104

*Numbers may not add correctly due to rounding.

Section 3.

The Proposed 2023 TIP will include changes to the authorized project allocation for the following Enhancement, State of Good Repair, and Administrative projects:

Proposed 2023 TIP Changes to Authorized Project Allocation

Proposed 2023 TIP - Closed Projects

Project (\$ in thousands)	Existing Authorized Project Allocation	Proposed Allocation Change	Proposed Authorized Project Allocation
Enhancement			
(P300011) POSITIVE TRAIN CONTROL	\$ 43,134	\$ (43,134)	\$ -
(P600145) DESIGN CRITERIA MANUAL UPDATE	\$ 300	\$ (300)	\$ -
* (P5X261) BUS MAINTENANCE FACILITY	\$ 22,033	\$ (22,033)	\$ -
* (P700691) OMF LCC UPGRADES	\$ 966	\$ (966)	\$ -
* (P700693) OMF RENOVATIONS	\$ 9,031	\$ (9,031)	\$ -
* (P700713) LRV WASH BAY MODIFICATIONS	\$ 709	\$ (709)	\$ -
* (P700848) FOREST ST YARD STORAGE	\$ 339	\$ (339)	\$ -
Subtotal Enhancement	\$ 76,512	\$ (76,512)	\$ -
State of Good Repair			
(P700645) ISSAQUAH LAKEWOOD CCTV UPGRADE	\$ 423	\$ (423)	\$ -
^ (P600033) LINK CCTV SYSTEM UPGRADE	\$ 3,094	\$ (3,094)	\$ -
^ (P700695) ACCESS CONTROL CARD UPGRADE	\$ 2,264	\$ (2,264)	\$ -
Subtotal State of Good Repair	\$ 5,781	\$ (5,781)	\$ -
Administrative			
CLOSED IT PROG PROJECTS	\$ 18,850	\$ (18,850)	\$ -
Total Closed Projects	\$ 101,143	\$ (101,143)	\$ -

Proposed 2023 TIP - Existing Projects with Changes

Project (\$ in thousands)	Existing Authorized Project Allocation	Proposed Allocation Change	Proposed Authorized Project Allocation
Enhancement			
(P700686) SECURITY RADIO SYSTEM	\$ 1,253	\$ 1,192	\$ 2,444
* (P700766) OPS ENHANCEMENT PORTFOLIO	\$ 1,114	\$ (1,114)	\$ -
(P700818) OMF SECURITY ENHANCEMENT	\$ 2,170	\$ 2,664	\$ 4,834
(P800111) FARE PAID ZONE	\$ 3,340	\$ 3,315	\$ 6,655
Subtotal Enhancement	\$ 7,877	\$ 6,056	\$ 13,933
State of Good Repair			
^ (P700003) OPS OPEX SOGR PROGRAM	\$ 4,218	\$ 5,856	\$ 10,074
^ (P700655) KINKISHARYO LRV SYSTS UPGRADE	\$ 26,688	\$ 5,000	\$ 31,688
^ (P700770) SOUNDER VEHICLE OVERHAUL PROG	\$ 73,709	\$ 200	\$ 73,909
^ (P700814) CLINK SIGNAL HSE COM UPGRADE	\$ 500	\$ 430	\$ 930
^ (P700825) VERTICAL CONVEYANCE PROGRAM	\$ 22,790	\$ 100	\$ 22,890
^ (P700831) OPERATIONS SOGR PORTFOLIO	\$ 5,032	\$ (5,032)	\$ -
^ (P700841) LINK OMF FACP SYS REPLACE	\$ 500	\$ 300	\$ 800
^ (P805009) ENGINEERING SERVICES PROGRAM	\$ 8,645	\$ 6,005	\$ 14,650
(P870115) HUB INTRANET REPLACE	\$ 410	\$ 538	\$ 948
Subtotal State of Good Repair	\$ 142,491	\$ 13,397	\$ 155,889
Administrative			
(POX002) AGENCY ADMIN OPERATING	\$ 1,540,556	\$ 128,193	\$ 1,668,748
(P700767) ADMINISTRATIVE POOL VEHICLES	\$ 1,561	\$ 1,000	\$ 2,561
(P802003) REPLACEMENT ADMIN POOL VEHIC	\$ 1,663	\$ 600	\$ 2,263
(P802000) ADMINISTRATIVE CAPITAL	\$ 46,683	\$ (3,297)	\$ 43,386
(P864140) ADMIN SERVICES	\$ 5,904	\$ 1,696	\$ 7,600
Subtotal Administrative	\$ 1,596,366	\$ 128,193	\$ 1,724,559
Total Projects with Changes	\$ 1,746,734	\$ 147,646	\$ 1,894,381

Proposed 2023 TIP - New Projects

Project (\$ in thousands)	Existing Authorized Project Allocation	Proposed Allocation Change	Proposed Authorized Project Allocation
Enhancement			
(P600147) PSO PROGRAMMATIC WORK	\$ -	\$ 13,500	\$ 13,500
* (P700858) SME FOR LINK SYX RELATED	\$ -	\$ 6,000	\$ 6,000
* (P700860) LINEAR ASSET DATA-LINK	\$ -	\$ 2,400	\$ 2,400
* (P700864) INTRUSION DETECTION SYSTEM	\$ -	\$ 70	\$ 70
* (P700872) LRV SIMULATOR	\$ -	\$ 600	\$ 600
* (P700873) SW SCADA BMS INTEGRATION	\$ -	\$ 1,659	\$ 1,659
* (P700880) TLINK DRAIN VALVE AUGMENTATION	\$ -	\$ 96	\$ 96
* (P700881) KING ST STN BIRD DETERRENT	\$ -	\$ 344	\$ 344
* (P700884) LINK WASTE RECEPTACLES-EXP	\$ -	\$ 1,026	\$ 1,026
* (P700865) LCC ALERT NOTIFICATION SYSTEM	\$ -	\$ 310	\$ 310
* (P700876) SYSTEM WIDE SMART KEY UPGRADE	\$ -	\$ 880	\$ 880
* (P700878) NORTHGATE GARAGE GENERATOR	\$ -	\$ 755	\$ 755
* (P700004) OPS OPEX ENH PROG	\$ -	\$ 1,016	\$ 1,016
(P700879) AT GRADE DYNAMIC WARNING SIGNS	\$ -	\$ 1,127	\$ 1,127
(P700888) CROSSINGS PREPROJECT & OUTREACH	\$ -	\$ 936	\$ 936
(P700889) CCTV ACS ADDITION	\$ -	\$ 908	\$ 908
Subtotal Enhancement	\$ -	\$ 31,626	\$ 31,626
State of Good Repair			
^ (P700005) OPS PRE-PROJECT PROGRAM	\$ -	\$ 616	\$ 616
^ (P700859) ST1 LRV APSE OVERHAUL	\$ -	\$ 9,330	\$ 9,330
^ (P700862) CLINK PA TASK ORDER PRE-DESIGN	\$ -	\$ 750	\$ 750
^ (P700863) BHS BLDG MGMT SYS PRE-PROJECT	\$ -	\$ 750	\$ 750
^ (P700867) LINK BENCH REPLACEMENT	\$ -	\$ 104	\$ 104
^ (P700868) SCR TDS SITE IMPROVEMENTS	\$ -	\$ 1,276	\$ 1,276
^ (P700875) ST1 LRV PROPULSION UPGRADE	\$ -	\$ 19,991	\$ 19,991
^ (P700882) AUBURN COMFORT STN IMPROVEMENT	\$ -	\$ 410	\$ 410
^ (P700883) TLINK STATION BENCHES	\$ -	\$ 100	\$ 100
^ (P700870) ISSAQ TC SITE IMPROVEMENT	\$ -	\$ 1,202	\$ 1,202
^ (P700877) AUBURN FIRE SYS REPLACEMENT	\$ -	\$ 298	\$ 298
^ (P700857) EASTGATE FREEWAY STATION IMPRO	\$ -	\$ 1,017	\$ 1,017
(P803925) EAMS REPLACEMENT	\$ -	\$ 2,334	\$ 2,334
Subtotal State of Good Repair	\$ -	\$ 38,178	\$ 38,178
Total New Projects	\$ -	\$ 69,804	\$ 69,804

*Projects managed under the Operations Enhancement Portfolio, T70076

^Projects managed under the Operations State of Good Repair Portfolio, T700831

The Operations Enhancement Portfolio and Operations State of Good Repair Portfolio projects were created in 2021 to consolidate Operations-managed non-system expansion projects to increase flexibility in prioritizing and allocating resources. Within the two portfolio projects, sub-projects are managed and tracked individually as shown in the table above. The ability to transfer budget between sub-projects is still subject to the Budget Policy.

The Proposed 2023 TIP is the cumulative total of authorized project allocations for all active projects. Including any revisions, the total is \$23.8 billion.

Motion

It is hereby moved by the Rider Experience and Operations Committee of the Central Puget Sound Regional Transit Authority that the Enhancement, State of Good Repair, Administrative and Transit

Operations portions of the Proposed 2023 Budget and Transit Improvement Plan are recommended to the Finance and Audit Committee to forward to the Board with a do-pass recommendation.

APPROVED by the Rider Experience and Operations Committee of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on _____.

Kristina Walker
Rider Experience and Operations Chair

Attest:

Kathryn Flores
Board Administrator