



## Motion No. M2021-75

A motion of the Executive Committee of the Central Puget Sound Regional Transit Authority recommending that the Finance and Audit Committee forward the systemwide programs in the System Expansion-Other and Debt Service and Other portions of the Proposed 2022 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.

System Expansion – Other annual project budgets in the Proposed 2022 Budget total \$47.2 million:

<b>Proposed 2022 Budget</b>	
<b>System Expansion – Other Annual Project Budgets (in thousands)</b>	
System Expansion-Other	\$ 47,165
<b>Proposed Budget Total</b>	<b>\$ 47,165</b>

Section 2.

Debt Service and Other annual budgets in the Proposed 2022 Budget total \$220.1 million:

<b>Proposed 2022</b>	
<b>Debt Service and Other Budget (in thousands)</b>	
Debt Service	\$ 156,680
Tax Collection & Fees	28,660
Contributions to Partner Agencies	5,000
Leases	17,291
Operating Contingency	12,500
<b>Proposed Budget Total</b>	<b>\$ 220,131</b>

\*Numbers may not add correctly due to rounding.

Section 3.

The Proposed 2022 TIP will include changes to the authorized project allocation for the System Expansion – Other projects:

**Proposed 2022 TIP Changes to Authorized Project Allocation**

(in thousands)	Total Project Allocation 2021	Change to Total Project Allocation	Total Project Allocation 2022
<b>Existing Projects with Changes</b>			
600016 - FARE ADMINISTRATION	\$ 5,941	\$ 9,017	\$ 14,959
600143 - ENVIRONMENTAL REMEDIATION	1,000	2,500	3,500
<b>New Projects</b>			
None	0	0	0
<b>Total Authorized Project Allocation</b>	<b>\$ 6,941</b>	<b>\$ 11,517</b>	<b>\$ 18,459</b>

The Proposed 2022 TIP is the cumulative total of authorized project allocations for all active projects. Including any revisions, the total is \$22.2 billion.

**Motion**

It is hereby moved by the Executive Committee of the Central Puget Sound Regional Transit Authority that the systemwide programs in the System Expansion-Other and Debt Service and Other portions of the Proposed 2022 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 Executive Committee of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on \_\_\_\_\_.

\_\_\_\_\_  
 Kent Keel  
 Executive Committee Chair

**Attest:**

\_\_\_\_\_  
 Kathryn Flores  
 Board Administrator