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)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount (in thousands)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enhancement</td>
<td>$61,557</td>
</tr>
<tr>
<td>State of Good Repair</td>
<td>$76,659</td>
</tr>
<tr>
<td>Administrative</td>
<td>$159,452</td>
</tr>
<tr>
<td><strong>Proposed Budget Total</strong></td>
<td><strong>$297,667</strong></td>
</tr>
</tbody>
</table>

*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)**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount (in thousands)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Link</td>
<td>$239,889</td>
</tr>
<tr>
<td>Sounder</td>
<td>89,966</td>
</tr>
<tr>
<td>ST Express</td>
<td>153,116</td>
</tr>
<tr>
<td>Tacoma Link</td>
<td>17,134</td>
</tr>
<tr>
<td><strong>Proposed Budget Total</strong></td>
<td><strong>$500,104</strong></td>
</tr>
</tbody>
</table>

*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

<table>
<thead>
<tr>
<th>Project</th>
<th>Existing Authorized Project Allocation ($ in thousands)</th>
<th>Proposed Allocation Change</th>
<th>Proposed Authorized Project Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Enhancement</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
| (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) ISSAQAH 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

<table>
<thead>
<tr>
<th>Project</th>
<th>Existing Authorized Project Allocation ($ in thousands)</th>
<th>Proposed Allocation Change</th>
<th>Proposed Authorized Project Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Enhancement</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
| (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 SYST UPGRADE | $26,688 | $5,000 | $31,688
| ^ (P700770) SUNDER 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
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