

2022 Proposed Budget

Rider Experience and Operations Committee

12/02/2021

Why we are here

Request that the Committee:

Authorize the portions of the proposed 2022 budget and Transit Improvement Plan (TIP) under purview to advance to the Finance and Audit Committee.

- State of good repair (SOGR) projects
- Enhancement projects
- Administrative projects
- Transit operations budget

Committee oversight of project budgets

<i>(in \$millions)</i>	2021 Forecast	2022 Proposed
Enhancement	22	48
State Of Good Repair	28	70
Administrative	112	132
Total	\$162	\$250

*Numbers may not add correctly due to rounding.

Major Enhancement projects in 2022

- Digital Passenger Information Systems
- SeaTac Airport Second Elevator
- HVAC corrections
- Data Management Program
- Link At Grade

Committee oversight of project budgets

<i>(in \$millions)</i>	2021 Forecast	2022 Proposed
Enhancement	22	48
State Of Good Repair	28	70
Administrative	112	132
Total	\$162	\$250

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Major SOGR projects in 2022

- DSTT Capital Improvements
- Sounder Vehicle Overhaul Program
- Vertical Conveyance Program
- IT Network Redesign
- IT Tech Infrastructure

Committee oversight of project budgets

<i>(in \$millions)</i>	2021 Forecast	2022 Proposed
Enhancement	22	48
State Of Good Repair	28	70
Administrative	112	132
Total	\$162	\$250

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Major Administrative projects in 2022

- Agency Administrative Operating
- IT Program

Committee oversight of the transit operations budget

<i>In \$Million</i>	2021 Forecast	2022 Proposed
Link	163	201
ST Express	63	81
Souder	136	151
Tacoma Link	6	11
Total	\$ 368	\$ 444

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- Link: full year of Northgate service
- ST Express: increase in platform hours to accommodate ridership demand
- Souder: recovery of South trips, maintenance, and vehicle overhaul
- Tacoma Link: Tacoma Hilltop service begins
- All modes: cost escalation due to inflation and agency support costs

2022 budget and Transit Improvement Plan recommendations

Long-Range Financial Plan Projections 2017 - 2046

- Including Sound Move, ST2, and ST3 sources and uses through 2046

Transit Improvement Plan to 2027

- Board-approved costs for active projects through 2027

Budget 2022



- Annual revenue, financing sources and expenditures for 2022

Committee oversight of authorized project allocations: non-system expansion projects

(in millions)	2021 TIP	Changes	2022 TIP
Existing projects without changes	724	-	724
Existing projects with changes	1,647	143	1,791
Closed projects	9	(9)	-
New projects	-	182	182
Proposed Total	\$ 2,380	\$ 317	\$ 2,696

Largest changes:

- Changes to existing projects: Agency Administrative Operating \$132.1M
- Closed projects: Small works prior to 2020 \$4.3M; Union Station Garden Level Remodel \$1.7M, OMF Energy Efficiency \$1.1M

Committee oversight of authorized project allocations: non-system expansion projects

(in millions)	2021 TIP	Changes	2022 TIP
Existing projects without changes	724	-	724
Existing projects with changes	1,647	143	1,791
Closed projects	9	(9)	-
New projects	-	182	182
Proposed Total	\$ 2,380	\$ 317	\$ 2,696

Largest changes:

- New projects: IT Network Redesign \$68.9M; Data Management Program \$59M; Central Link Fiber Upgrade \$25.2M; DSTT Access Impact Mitigation \$7.3M

Thank you.



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