



## Motion No. M2020-70

A motion of the Rider Experience and Operations Committee of the Central Puget Sound Regional Transit Authority authorizing the Enhancement, State of Good Repair, Administrative and Transit Operations portions of the Proposed 2021 Budget and Transit Improvement Plan to advance to the Finance and Audit Committee.

### 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 2021 Budget total \$201.1 million:

#### **Proposed 2021 Enhancement, State of Good Repair, and Administrative Annual Project Budgets (in thousands)**

|                              |                  |
|------------------------------|------------------|
| Enhancement                  | \$35,555         |
| State of Good Repair         | 46,078           |
| Administrative               | 119,416          |
| <b>Proposed Budget Total</b> | <b>\$201,050</b> |

\*Numbers may not add correctly due to rounding.

#### Section 2.

The annual Transit Operating Budget in the Proposed 2021 Budget is \$380.6 million:

#### **Proposed 2021 Transit Operating Budget (in thousands)**

|                              |                  |
|------------------------------|------------------|
| Link                         | \$167,868        |
| Souder                       | 67,724           |
| ST Express                   | 138,496          |
| Tacoma Link                  | 6,519            |
| <b>Proposed Budget Total</b> | <b>\$380,608</b> |

\*Numbers may not add correctly due to rounding.

Section 3.

The Proposed 2021 TIP will include changes to the authorized project allocation for the following Enhancement, State of Good Repair, and Administrative projects:

**Proposed 2021 TIP Changes to Authorized Project Allocation**

| (in thousands)                                       | Total Project<br>Allocation 2020 | Change to Total<br>Project Allocation | Total Project<br>Allocation 2021 |
|--|----------------------------------|---------------------------------------|----------------------------------|
| <b>Existing Projects with Changes</b>                |                                  |                                       |                                  |
| 600025 - ENVIRONMENTAL MITIGAT'N MONITR              | \$ 1,471                         | \$ 5                                  | \$ 1,476                         |
| 802000 - ADMINISTRATIVE CAPTIAL                      | 62,284                           | (14,696)                              | 47,588                           |
| 0X002 - AGENCY ADMIN OPERATING                       | 1,317,759                        | 90,694                                | 1,408,454                        |
| 600145 - DESIGN CRITERIA MANUAL UPDATE               | 200                              | 100                                   | 300                              |
| 700793 - SIGNAGE IMPROVEMENTS                        | 1,293                            | 563                                   | 1,856                            |
| 300011 - POSITIVE TRAIN CONTROL                      | 53,054                           | (5,704)                               | 47,350                           |
| 400044 - LINK OP SYST ENHANCEMENT UPGRD              | 0                                | 58                                    | 58                               |
| 700645 - ISSAQUAH LAKEWOOD CCTV UPGRADE              | 0                                | 423                                   | 423                              |
| <b>New Projects</b>                                  |                                  |                                       |                                  |
| 700824 - ADMIN FACILITIES                            | -                                | 6,208                                 | 6,208                            |
| 864140 - ADMIN SERVICES                              | -                                | 5,819                                 | 5,819                            |
| 300038 - SOUNDER AT GRADE                            | -                                | 1,700                                 | 1,700                            |
| 400033 - LINK AT GRADE                               | -                                | 4,906                                 | 4,906                            |
| 600146 - DESIGN& ENGINEERING STNDS UPDA              | -                                | 1,600                                 | 1,600                            |
| 700767 - ADMINISTRATIVE POOL VEHICLES                | -                                | 1,006                                 | 1,006                            |
| 800111 - FARE PAID ZONE                              | -                                | 3,340                                 | 3,340                            |
| 800112 - LINK LINE RENAMING                          | -                                | 1,168                                 | 1,168                            |
| 864169 - STATION CODES                               | -                                | 5,300                                 | 5,300                            |
| 802003 - REPLACEMENT ADMIN POOL VEHICLE              | -                                | 1,663                                 | 1,663                            |
| 870115 - HUB INTRANET REPLACE                        | -                                | 410                                   | 410                              |
| <b>Reclassified Projects</b>                         |                                  |                                       |                                  |
| <b>Existing Projects with Changes</b>                |                                  |                                       |                                  |
| * 700766 - OPERATIONS ENHANCEMENT PORTFOLIO          | 26,831                           | 1,197                                 | 28,028                           |
| ^ 700831 - OPERATIONS STATE OF GOOD REPAIR PORTFOLIO | 32,842                           | 3,849                                 | 36,691                           |
| <b>New Projects</b>                                  |                                  |                                       |                                  |
| * 700766 - OPERATIONS ENHANCEMENT PORTFOLIO          | -                                | 5,723                                 | 5,723                            |
| ^ 700831 - OPERATIONS STATE OF GOOD REPAIR PORTFOLIO | -                                | 19,465                                | 19,465                           |
| <b>Total Authorized Project Allocation</b>           | <b>\$ 1,495,735</b>              | <b>\$ 134,796</b>                     | <b>\$ 1,630,532</b>              |

\* Projects moved to the Operations Enhancement Portfolio project, 700766. More detail in Attachment A.

^ Projects moved to the Operations State of Good Repair Portfolio project, 700831. More detail in Attachment A.

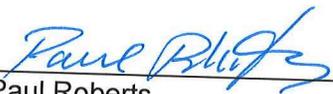
The Operations Enhancement Portfolio and Operations State of Good Repair Portfolio projects were created in the 2021 Proposed Budget to consolidate Operations-managed non-system expansion projects to increase flexibility in prioritizing and allocating resources. Within the two portfolio projects, sub-projects will be managed and tracked individually as shown in Attachment A, with the ability to transfer budget between sub-projects, still subject to the budget policy.

The Proposed 2021 TIP is the cumulative total of authorized project allocations for all active projects. Including any revisions, the total is \$21.5 billion.

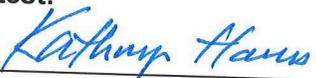
**Motion**

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 2021 Budget and Transit Improvement Plan are authorized to advance to the Finance and Audit Committee.

APPROVED by the Rider Experience and Operations Committee of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on December 3, 2020.

  
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Paul Roberts  
Rider Experience and Operations Chair

**Attest:**

  
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Kathryn Flores  
Board Administrator



## Motion No. M2020-70

### Attachment A – Proposed 2021 TIP Changes to Authorized Project Allocation

#### Operations Enhancements Portfolio Project

| (in thousands)  | Total Project<br>Allocation 2020 | Change to Total<br>Project Allocation | Total Project<br>Allocation 2021 |
|---|----------------------------------|---------------------------------------|----------------------------------|
| <b>Existing Sub-Projects with Changes</b>             |                                  |                                       |                                  |
| 700696 - KING ST STATION PLATFORM IMPRV               | 43                               | 4                                     | 48                               |
| 700688 - LED LIGHTING PROGRAM                         | 1,500                            | 548                                   | 2,048                            |
| 700654 - SEATAC AIRPORT SECOND ELEVATOR               | 6,070                            | 297                                   | 6,367                            |
| 700781 - NON-REVENUE SUPPORT VEHICLES                 | 6,149                            | (3,387)                               | 2,762                            |
| 700693 - OMF RENOVATIONS                              | 11,105                           | 4,282                                 | 15,387                           |
| 700725 - SUMNER STN LED LIGHTING                      | 134                              | (134)                                 | -                                |
| 700724 - PUYALLUP STN LED LIGHTING                    | 178                              | (178)                                 | -                                |
| 700726 - KENT STN PLATFORM LIGHTING                   | 236                              | (236)                                 | -                                |
| 700691 - OMF LCC UPGRADES                             | 616                              | 350                                   | 966                              |
| 700708 - CUSTOMER EMERGENCY STATIONS                  | 800                              | (350)                                 | 450                              |
| <b>New Sub-Projects</b>                               |                                  |                                       |                                  |
| 700811 - LINK OMF GENERATOR                           | -                                | 1,500                                 | 1,500                            |
| 700812 - LINK OMF PIT FALL PROTECTION                 | -                                | 535                                   | 535                              |
| 700817 - OMF SHOP CRANE MODIFICATION                  | -                                | 523                                   | 523                              |
| 700818 - OMF SECURITY ENHANCEMENT                     | -                                | 2,170                                 | 2,170                            |
| 700820 - CAPITOL HILL FALL PROTECT                    | -                                | 995                                   | 995                              |
| <b>Total Operations Enhancement Portfolio Project</b> | <b>\$ 26,831</b>                 | <b>\$ 6,920</b>                       | <b>\$ 33,751</b>                 |

Sub-projects managed under the Operations Enhancement Portfolio project. Project details can be found on page 154 of 174 in the 2021 Financial Plan and Proposed Budget.

#### Operations State of Good Repair Portfolio Project

| (in thousands)   | Total Project<br>Allocation 2020 | Change to Total<br>Project Allocation | Total Project<br>Allocation 2021 |
|--|----------------------------------|---------------------------------------|----------------------------------|
| <b>Existing Sub-Projects with Changes</b>                      |                                  |                                       |                                  |
| 805009 - ENGINEERING SERVICES PROGRAM                          | 1,394                            | 1,398                                 | 2,792                            |
| 700663 - OMF PLUMBED EYEWASHES                                 | 0                                | 608                                   | 608                              |
| 700704 - LINK RADIO UPGRADE                                    | 1,933                            | 429                                   | 2,362                            |
| 870101 - IT TRANSIT SYSTEMS                                    | 5,905                            | (429)                                 | 5,475                            |
| 700728 - LINK STATION TILE REPLACEMENT                         | 1,460                            | 1,770                                 | 3,230                            |
| 700657 - WHEEL TRUING MACHINE                                  | 3,963                            | 500                                   | 4,463                            |
| 700771 - STATION MIDLIFE MAINTENANCE                           | 6,123                            | (423)                                 | 5,700                            |
| 7X740 - SMALL WORKS PROGRAM                                    | 12,064                           | (4)                                   | 12,060                           |
| <b>New Sub-Projects</b>  |                                  |                                       |                                  |
| 700751 - LINK STN CTR OCS WIRE DESIGN                          | -                                | 1,500                                 | 1,500                            |
| 700752 - KENT-AUBURN BRIDGE STAIR REPLM                        | -                                | 570                                   | 570                              |
| 700810 - LINK OMF VEHICLE GATE REPLACE                         | -                                | 522                                   | 522                              |
| 700813 - OPS WAREHSE IMPROV-LYNNWOOD                           | -                                | 1,100                                 | 1,100                            |
| 700814 - CLINK SIGNAL HSE COM UPGRADE                          | -                                | 500                                   | 500                              |
| 700815 - UPGRADE CCTV GENTEC SW                                | -                                | 1,000                                 | 1,000                            |
| 700816 - LINK FIREWORKS UPGRADE                                | -                                | 522                                   | 522                              |
| 700819 - LINK TPSS UPGRADES                                    | -                                | 675                                   | 675                              |
| 700822 - VERTICAL CONVEYANCE PROGRAM                           | -                                | 9,690                                 | 9,690                            |
| 802001 - REPLACEMENT LINK SPEC VEHIC                           | -                                | 3,387                                 | 3,387                            |
| <b>Total Operations State of Good Repair Portfolio Project</b> | <b>\$ 32,842</b>                 | <b>\$ 23,314</b>                      | <b>\$ 56,156</b>                 |

Sub-projects managed under the Operations State of Good Repair Portfolio project. Project details can be found on page 164 of 174 in the 2021 Financial Plan and Proposed Budget.