

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
Proposed Budget Total	\$201,050

*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
Sounder	67,724
ST Express	138,496
Tacoma Link	6,519
Proposed Budget Total	\$380,608

*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 Allocation 2020	Change to Total Project Allocation	Total Project Allocation 2021
Existing Projects with Changes			
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
New Projects			
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
Reclassified Projects			
Existing Projects with Changes			
* 700766 - OPERATIONS ENHANCEMENT PORTFOLIO	26,831	1,197	28,028
^ 700831 - OPERATIONS STATE OF GOOD REPAIR PORTFOLIO	32,842	3,849	36,691
New Projects			
* 700766 - OPERATIONS ENHANCEMENT PORTFOLIO	-	5,723	5,723
^ 700831 - OPERATIONS STATE OF GOOD REPAIR PORTFOLIO	-	19,465	19,465
Total Authorized Project Allocation	\$ 1,495,735	\$ 134,796	\$ 1,630,532

* 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.



Paul Roberts
Rider Experience and Operations Chair

Attest:



Kathryn Flores
Board Administrator



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Attachment A – Proposed 2021 TIP Changes to Authorized Project Allocation

Operations Enhancements Portfolio Project

(in thousands)	Total Project Allocation 2020	Change to Total Project Allocation	Total Project Allocation 2021
Existing Sub-Projects with Changes			
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
New Sub-Projects			
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
Total Operations Enhancement Portfolio Project	\$ 26,831	\$ 6,920	\$ 33,751

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 Allocation 2020	Change to Total Project Allocation	Total Project Allocation 2021
Existing Sub-Projects with Changes			
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
New Sub-Projects			
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
Total Operations State of Good Repair Portfolio Project	\$ 32,842	\$ 23,314	\$ 56,156

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.