



## Motion No. M2023-103

A motion of the Rider Experience and Operations Committee of the Central Puget Sound Regional Transit Authority recommending that the Enhancement, State of Good Repair, Administrative and Transit Operations portions of the Proposed 2024 Budget and Transit Improvement Plan reviewed by the Rider Experience and Operations Committee be forwarded by the Finance and Audit Committee 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 2024 Budget total \$306.7 million:

**Proposed 2024 Budget  
Enhancement, State of Good Repair, and Administrative Annual Project (in  
thousands)**

Enhancement	\$ 57,224
State of Good Repair	87,355
Administrative	162,119
<b>Proposed Budget Total</b>	<b>\$ 306,697</b>

\*Numbers may not add correctly due to rounding.

#### Section 2.

The annual Transit Operating Budget in the Proposed 2024 Budget is \$634.2 million:

**Proposed 2024 Transit Operating Budget  
(in thousands)**

Link	\$ 344,221
Souder	101,070
ST Express	168,584
Tacoma Link	20,229
<b>Proposed Budget Total</b>	<b>\$ 634,174</b>

\*Numbers may not add correctly due to rounding.

#### Section 3.

The Proposed 2024 TIP will include changes to the authorized project allocation for the following Enhancement, State of Good Repair, and Administrative projects:

## Proposed 2024 TIP Changes to Authorized Project Allocation

### Proposed 2024 TIP - Closed Projects

Project (\$ in thousands)	2023 Adopted TIP	Proposed Allocation Change	Proposed Authorized Project Allocation
<b>Enhancement</b>			
* (P700651) SEATAC AIRPORT WRONG DOOR	\$439	(\$439)	\$0
* (P700690) CT ONBOARD COMM UPGRADE	\$1,780	(\$1,780)	\$0
* (P700692) OMF EXPANDED PARKING	\$621	(\$621)	\$0
<b>Subtotal Enhancement</b>	<b>\$2,840</b>	<b>(\$2,840)</b>	<b>\$0</b>
<b>State of Good Repair</b>			
(P400046) CONVENTION PL SYSTEM RETROFIT	\$3,732	(\$3,732)	\$0
(P700769) LRV OVERHAUL	\$5,000	(\$5,000)	\$0
^ (P700816) LINK FIREWORKS UPGRADE	\$522	(\$522)	\$0
<b>Subtotal State of Good Repair</b>	<b>\$9,254</b>	<b>(\$9,254)</b>	<b>\$0</b>
<b>Total Closed Projects</b>	<b>\$12,094</b>	<b>(\$12,094)</b>	<b>\$0</b>

### Proposed 2024 TIP - New Projects

Project (\$ in thousands)	2023 Adopted TIP	Proposed Allocation Change	Proposed Authorized Project Allocation
<b>Enhancement</b>			
(P700894) LAKEWOOD SUBDIVISION FENCING	\$0	\$3,362	\$3,362
(P700898) PLATFORM EDGE COATING	\$0	\$2,074	\$2,074
(P700892) STX RISK REDUCTION	\$0	\$339	\$339
* (P700895) SIEMENS LRV NETWORK ACCESS	\$0	\$30	\$30
<b>Subtotal Enhancement</b>	<b>\$0</b>	<b>\$5,805</b>	<b>\$5,805</b>
<b>State of Good Repair</b>			
^ (P700896) FIRE DETECTION & ALARM UPGRD	\$0	\$2,300	\$2,300
^ (P700897) ONBRD CAM SYS & SURV SW	\$0	\$300	\$300
^ (P700893) WINPM POWER MONITOR SW	\$0	\$100	\$100
<b>Subtotal State of Good Repair</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$2,700</b>
<b>Administrative</b>			
(P802106) SOUTH WAREHOUSE FACILITY	\$0	\$12,362	\$12,362
<b>Subtotal Administrative</b>	<b>\$0</b>	<b>\$12,362</b>	<b>\$12,362</b>
<b>Total New Projects</b>	<b>\$0</b>	<b>\$20,867</b>	<b>\$20,867</b>

## Proposed 2024 TIP - Existing Projects with Changes

Project (\$ in thousands)	2023 Adopted TIP	Proposed Allocation Change	Proposed Authorized Project Allocation
<b>Enhancement</b>			
* (P700873) SW SCADA BMS INTEGRATION	\$1,659	\$8,260	\$9,919
(P400033) LINK AT GRADE	\$3,406	\$8,000	\$11,406
(P600147) PSO PROGRAMMATIC WORK	\$13,500	\$7,450	\$20,950
(P700818) OMF SECURITY ENHANCEMENT	\$4,834	\$4,909	\$9,743
* (P700811) LINK OMF GENERATOR	\$2,320	\$1,000	\$3,320
* (P700781) NON-REVENUE SUPPORT VEHICLES	\$3,062	\$900	\$3,962
* (P700647) HVAC CORRECTIONS	\$5,734	\$500	\$6,234
* (P600078) PINE STREET STUB SECURITY	\$300	\$450	\$750
(P700004) OPS OPEX ENH PROG	\$1,516	\$404	\$1,920
<b>Subtotal Enhancement</b>	<b>\$36,330</b>	<b>\$31,873</b>	<b>\$68,203</b>
<b>State of Good Repair</b>			
(P7X701) ST EXPRESS FLEET REPLACEMENT	\$189,269	\$19,700	\$208,969
(P700875) ST1 LRV PROPULSION UPGRADE	\$19,991	\$10,000	\$29,991
^ (P700862) CLINK PA TASK ORDER PRE-DESIGN	\$750	\$8,610	\$9,360
^ (P700677) LINK LRV OVERHAUL	\$14,742	\$5,036	\$19,778
(P803925) ERP/EAMS REDESIGN	\$4,334	\$5,000	\$9,334
# (P700825) VERTICAL CONVEYANCE PROGRAM	\$22,890	\$4,500	\$27,390
^ (P805009) ENGINEERING SERVICES PROGRAM	\$14,150	\$4,100	\$18,250
(P700655) KINKISHARYO LRV SYSTS UPGRADE	\$31,688	\$3,250	\$34,938
^ (P700859) ST1 LRV APSE OVERHAUL	\$9,330	\$1,800	\$11,130
^ (P700003) OPS OPEX SOGR PROGRAM	\$10,674	\$1,000	\$11,674
^ (P700005) OPS PRE-PROJECT PROGRAM	\$1,116	\$749	\$1,865
^ (P7X356) TACOMA DOME STATION	\$4,197	\$700	\$4,897
^ (P700704) LINK RADIO UPGRADE	\$2,632	\$350	\$2,982
(P600002) PXO OPEX SOGR PROGRAM	\$100	\$300	\$400
^ (P700841) LINK OMF FACP SYS REPLACE	\$800	\$100	\$900
<b>Subtotal State of Good Repair</b>	<b>\$326,663</b>	<b>\$65,195</b>	<b>\$391,858</b>
<b>Administrative</b>			
(POX002) AGENCY ADMIN OPERATING	\$1,668,748	\$102,527	\$1,771,275
(P700824) ADMIN FACILITIES	\$6,473	\$1,700	\$8,173
(P700767) ADMINISTRATIVE POOL VEHICLES	\$2,561	\$1,000	\$3,561
(P802003) REPLACEMENT ADMIN POOL VEHIC	\$2,263	\$750	\$3,013
(P802000) ADMINISTRATIVE CAPITAL	\$43,386	(\$3,450)	\$39,936
<b>Subtotal Administrative</b>	<b>\$1,723,432</b>	<b>\$102,527</b>	<b>\$1,825,959</b>
<b>Total Projects with Changes</b>	<b>\$2,086,425</b>	<b>\$199,595</b>	<b>\$2,286,019</b>

\* Denotes projects managed under the Operations Enhancement Portfolio T700766.

^ Denotes projects managed under the Operations SOGR Portfolio T700831.

# Denotes projects that have changes due to Board-approved budget amendments through November 16, 2023.

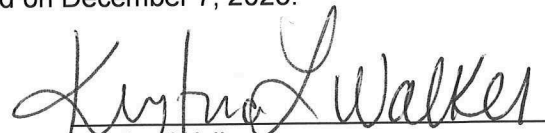
The Operations Enhancement Portfolio and Operations State of Good Repair Portfolio projects consolidate Operations-managed non-system expansion projects to increase flexibility in prioritizing and allocating resources. Within the two portfolio projects, sub-projects are managed and tracked individually as shown in the table above. The Financial Plan & Proposed Budget contains project detail tables at the portfolio project level. The ability to transfer budget between sub-projects is still subject to the Budget Policy.

The Proposed 2024 TIP is the cumulative total of authorized project allocations for all active projects. Including any revisions and Board actions, the total is \$25.4 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 2024 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 December 7, 2023.



Kristina Walker  
Rider Experience and Operations Chair

**Attest:**



Kathryn Flores  
Board Administrator