

## Draft 2022 Budget Expenditures as of 9/30/2021

<b>Project Type</b>	<b>Name</b>	<b>Description</b>	<b>Budget</b>
Proposed New Project	Alternative Tech Master Planning & Detail Design	Hire consultant services to integrate alternative fuel infrastructure into the site master plan and complete detail design work.	\$650,000
	Amtrak Building Security System	The Amtrak station is in an isolated area and should provide security monitoring. The new system will allow for enhanced owner control and security features including user management, electronic access control, monitoring and access reporting.	\$25,000
	Amtrak restroom remodel design/estimate	Architecture and Engineering services will be used to prepare a preliminary design and engineering estimate for the restroom update including potential issues with underground utilities.	\$12,000
	BRT and Corridor Program Capital	Provides capital funding for the BRT Program as noted in the Long Range Plan. Funding is expected to provide the minimum 50% local share of the planned BRT/Corridor implementation as noted in the Short and Long Range Plan. May include new property, ROW and ROW capital improvements consistent with development of the full program.	\$15,000,000
	Building Condition Assessment	Utilize a qualified firm to perform a 30-year major maintenance and renewal assessment of all agency properties and buildings, except Amtrak. This professional assessment will help inform the agency Transit Asset Management (TAM) plan as well as our strategic and long-term financial forecasts.	\$100,000
	Building Condition Assessment - Amtrak	Utilize a qualified firm to perform a 30-year major maintenance and renewal assessment of the Amtrak facility. This professional assessment will help inform the agency Transit Asset Management (TAM) plan as well as our strategic and long-term financial forecasts.	\$10,000
	Buses (replacement, partly grant funded) (10)	Purchase 10 new coaches to replace units that have met or exceeded their useful life benchmarks. These are the last ten vehicles pre-ordered in 2019 on PO1909.	\$6,289,495
	DAL vans (replacement, partly grant funded) (28)	Purchase DAL units for 28 that have met or exceeded useful life benchmarks. The current order includes replacements due in 2021 (18 units) and 2022 (10 units).	\$5,016,704
	Driver Barriers/HVAC system	2022 COVID plan includes an allocation for coach driver barriers (\$650k) and the addition of an	\$1,124,940

	HVAC air purification system for the coach fleet (\$360k) for 86 coach buses.	
Emergency Response - Coronavirus	COVID related operating supplies and expenses. Includes additional supplies such as: PPE, cleaning supplies (disinfectants, sprayers), anti-microbial products, personal hygiene supplies (sanitizer), and other supplies necessary to maintain cleanliness of vehicles and facilities.	\$220,000
Facilities Truck (replacement)	Replace one (1) facilities work truck which has reached the end of its useful life.	\$80,000
Fleetnet Migration to My Avail	This is to support the migration efforts of the Fleetnet ERP system to the My Avail platform in the Avail hosted cloud. Avail has indicated that they will no longer be supporting on premise installs/versions in the near future, although no timeframe has been released.	\$32,000
Large Urban Area Federal updates/Title VI	Provides professional services and support for updates required to meet FTA reporting and data tracking related to the transition from small urban to large urban Federal designation. A major component of 2022 work will be updating the agency's required Title VI plan and tracking tools.	\$200,000
Maint Truck (replacement)	Replace one (1) fleet shop truck which has reached the end of its useful life.	\$90,000
Non-Rep comp/class study	Compensation study to be completed in 2022 by Gallagher. This project includes a job evaluation, compensation study, and a final report with recommendations for improvements and changes to be implemented.	\$40,000
Non-Rep compensation study	To provide a placeholder for the results of the Non-Rep compensation study to be done in 2022.	\$550,000
Ops supervisor vehicle (new/additional unit)	Additional Operations DAL Supervisor vehicle for increased on-road coverage and fleet depth.	\$60,000
Pattison furniture, fixtures, equip & technology	Budget for Pattison furniture, fixtures, equipment & technology.	\$10,000,000
Vanpool Management Software	This project is to support Vanpool in their effort to replace their antiquated application and to meet their needs with changing vanpool fare structures and NTD reporting. Most of this project will be covered by grant funding.	\$300,000
Vanpool Promotion	This project builds upon previous grant funded outreach to support small businesses and extends marketing to attract vanpool riders who are either working non-traditional schedules or are working in industrial or warehouse sectors. It continues development of tools to attract, retain and	\$125,000

support small and medium sized employers, as well as CTR-affected employers in support of Intercity Transit's vanpool program.

	Vanpool vans (replacement) (12)	Purchased 12 replacement seven passenger vanpool vehicles in 2020. We received grant funding from Vanpool Investment Program (VIP) grant from WSDOT for 65% of replacement costs. This is a rollover project for 2022. Customers have requested smaller vans and we are replacing some twelve passenger vans with 12 seven passenger Toyotas.	\$417,576
	Total		\$40,342,715
Rollover Project	Alternative Technology Project Management		\$400,000
	Amtrak parking lot drainage engineering		\$25,000
	Amtrak Tree Replacement (pending County direction)		\$21,000
	BRT Modeling/Corridor Assess(federalizing project)		\$280,000
	BRT Station PE/Construction		\$860,000
	Bus Stop Enhancements/Facilities		\$15,000
	Bus Stop Facility Improvements/Planning		\$780,000
	CAD/AVL & Communication project		\$6,689,000
	Community engagement		\$145,000
	Cybersecurity		\$100,000
	Exterior Paint Consultant		\$17,500
	Facilities management software		\$40,000
	Fixed Route Promotions		\$30,000
	Fixed Route Transfer Study		\$120,000
	High Performance Cord (BRT The One)		\$1,600,000
	Hybrid Bus Mid-Life Rebuild		\$1,500,000
	Innovative service zones study		\$250,000
	LTC rain gutter replacement		\$133,580
	Maintenance tools		\$30,000
	Martin Way P&R Express Bus direct access		\$3,700,000
	Mobile Steam Cleaner		\$35,000
	Monitor System Services-Planning		\$120,000
	Offsite parking		\$90,000

	OTC SW Corner site Improvement Project	\$100,000
	Outreach Education Services	\$100,000
	Park and Pool Project	\$3,000
	Pattison Rehab & Expansion	\$58,000,000
	Pattison Safety Work Platforms	\$10,000
	Satisfaction & Market Segmentation Survey	\$260,000
	Service Performance & Reporting	\$85,000
	Shop Floor Scrubbers (2)	\$40,000
	Smart Corridor phase 2 & 3	\$758,000
	Staff Car (replacement) (2004 Ford Taurus wagon)	\$30,000
	Staff Car (replacement) (2004 Toyota Prius)	\$45,000
	Strategic Comm/Community Engagement	\$100,000
	Traffic Engineering Services	\$100,000
	Transit Center and core customer info navigation	\$300,000
	Transit Signal Priority	\$940,000
	Website enhancements	\$200,000
	West Olympia Service Analysis	\$110,000
	<b>Total</b>	<b>\$78,162,080</b>
Operational Expenses	Active Threat Management	\$20,000
	Admin Serv/Finance - Operating Expenses	\$15,000
	Admin Serv/Finance - Training	\$18,000
	Admin Serv/HR - Operating Expenses	\$185,275
	Admin Serv/HR - Training	\$23,000
	Admin Serv/IS - Training	\$45,000
	Admin Serv/Safety - Operating expenses	\$250
	Admin Serv/Safety - Training	\$14,000
	Agency Wellness Activities	\$10,500
	Amtrak Background Checks	\$150
	Amtrak Operational Expenses	\$96,950
	Amtrak parking lot maint service	\$5,000
	Amtrak property taxes/insurance	\$3,500

Annual Authority Planning Session	\$15,800
Annual Recognition Banquet	\$19,000
Annual State Audit	\$57,000
Bond counsel services	\$50,000
Buildings/Grounds Maintenance	\$476,401
CAC/Authority Support	\$18,100
Catch Basin Cleaning Contract	\$50,000
Credit Card Processing Fees	\$34,000
Custodial Services	\$327,713
Cut Commute Committee	\$40,000
Development/Dev - Operating Expenses	\$2,000
Development/Dev- Training	\$14,880
Development/Planning - Training	\$22,935
Development/Procurement - Operating Expenses	\$6,000
Development/Procurement - Training	\$34,329
Drug & Alcohol Program	\$48,860
Elevator Maintenance Contract	\$13,500
Emergency Response - Coronavirus	\$5,000
Employee Medical Programs	\$28,500
Employee/Volunteer Recognition	\$43,000
Equipment Rental (agency)	\$65,000
Executive - Operating Expenses	\$10,600
Executive - Training	\$31,518
Executive/Marketing - Training	\$20,500
Facility/Maint Service Contracts	\$40,000
Financial advisor services	\$40,000
General Agency Insurance	\$2,000,500
General Wage Increase	\$1,461,093
Grants Consultant	\$40,000
IAM Contract Benefits	\$25,000
Implement Bicycle Programs	\$24,500
Internal Staff Development	\$10,100
IS Communication Infrastructure	\$377,000
IS Enterprise Application Support	\$649,000
IS Infrastructure and Operations	\$663,620
IT Local Roadeo	\$4,000

ITA/CAC Training & Development	\$22,141
Landscaping Services	\$197,800
Legal Notices	\$4,000
Legal Services	\$103,000
Loomis armored car services	\$10,000
Maint seasonal temp help	\$15,000
Maintain Coaches operating expenses	\$4,768,829
Maintain DAL vans operating expenses	\$1,051,292
Maintain Staff Vehicles operating expenses	\$131,192
Maintain VP operating expenses	\$769,795
Maintain VV operating exp	\$19,200
Maintenance/Facilities - Training	\$20,000
Maintenance/Maint Admin - Operating Expenses	\$6,500
Maintenance/Maint Admin - Training	\$25,000
Maintenance/Vehicle Maint - Training	\$70,000
Marketing Support for Agency Services	\$275,500
Membership Dues	\$140,000
Operations/Customer Serv - Operating Expenses	\$21,600
Operations/Customer Serv - Training	\$3,884
Operations/DAL - Operating Expenses	\$9,900
Operations/DAL - Training	\$18,125
Operations/Operations - Operating Expenses	\$6,600
Operations/Operations - Training	\$10,700
Operations/Transportation - Operating Expenses	\$29,400
Operations/Transportation - Training	\$57,200
Operations/VP - Operating Expenses	\$10,550
Operations/VP - Training	\$16,900
Operations/VV - Operating Expenses	\$5,000
Operations/VV - Training	\$2,200
Operator/Supervisor uniforms	\$115,000
Organizational Development	\$25,550
Parking Lot Maint Services	\$5,000
Pension Committee	\$7,500
Print/distribute Planning Projects	\$4,000

Produce Agency Information	\$115,000
Recruitment & Selection	\$74,200
Safety/Accident Mitigation	\$4,500
Salaries/Wages & Benefits	\$46,861,226
Security Contract	\$736,000
Service and Community	\$4,500
State & Fed Advocacy Services	\$142,400
State excise/use tax Dept of Rev	\$45,000
Subscriptions	\$2,000
Technology for New FTE's	\$35,000
Transit Appreciation Day/Recognition	\$30,000
Travel Training Support	\$2,400
Tuition - ATU	\$5,000
Tuition - IAM	\$2,000
Tuition – Non-Represented	\$2,700
Utilities	\$404,400
Vanpool Incentive Program	\$26,000
Vehicle Fleet Support	\$365,750
Washington Building expenses	\$5,000
Washington Building rent	\$33,600
WSTA Board meetings	\$4,000
Youth Education Programs	\$50,550
Total	\$64,135,658

**Total**

**\$182,640,453**