

Intercity Transit Draft 2021 Budget Expenditures
as of 10/7/2020

Project Type	Name	Description	Budget
Proposed New Project	BRT Station PE/Construction	Bus Rapid Transit Implementation Master Plan, pilot station design and construction. Pending grant approval.	\$860,000
	Buses (replacement) (14)	Purchase 14 new coaches to replace units that have met or exceeded their useful life benchmarks.	\$8,252,556
	Buses (replacement, grant funded) (9)	Purchase 9 grant funded coaches to replace units that have met or exceeded their useful life benchmarks.	\$5,328,622
	Cybersecurity	Expenses associated with cybersecurity projects to improve the overall security (network and technology) posture of the organization.	\$100,000
	DAL vans (expansion) (3)	Purchase 3 additional DAL units for projected service expansion.	\$432,600
	DAL vans (replacement) (18)	Purchase DAL units for 18 that have met or exceeded useful life benchmarks. Pending potential state grant funding award.	\$2,595,600
	Facilities management software	Project to procure facilities management software needed to improve our Transit Asset Management (TAM) capabilities to include FTA required condition assessments, preventative maintenance and daily work management.	\$40,000
	Facilities Vehicles (2)(replacements) (2008 Fords)	Replacement vehicles (2 units) for Facilities maintenance (#1295 2008 Ford E350 van and #1296 2008 Ford F450 work truck) which have both exceeded their useful life benchmarks.	\$180,000
	LTC Rain gutter replacement	Engineering to replace original and failing building gutter system.	\$40,000
	Mobile Steam Cleaner	A pilot project was conducted in the Spring and Summer of 2020 to determine the effectiveness of using steam to clean bus stops, shelters, transit centers, trash receptacles, and outside areas around transit buildings. Staff used rented, trailer mounted equipment for the pilot. It was determined that trailer mounted equipment was not as efficient as truck mounted equipment but steam was highly effective for deep cleaning. Steam cleaning will replace pressure washing for maintenance cleaning. Pressure washing will still be appropriate for issues requiring immediate remediation.	\$35,000

	Pattison Safety Work Platforms	Install platforms to allow safe maintenance of 7 airhandlers in the Maintenance Building. The safety platforms mitigate the significant job/task risks.	\$200,000
	Total		\$18,064,378
Rollover Project	Alternative Technology Study (previously \$60K)		\$150,000
	Amtrak Camera Install		\$45,000
	Amtrak Exterior Painting		\$4,500
	Amtrak parking lot drainage engineering		\$25,000
	Amtrak Tree Replacement (pending County direction)		\$21,000
	BRT Modeling/Corridor Assess (federal grant funds)		\$240,000
	Bus Stop Enhancements/Facilities		\$15,000
	Bus Stop Facility Improvements/Planning		\$260,000
	CAD/AVL & Communication project		\$9,300,000
	Community engagement		\$60,000
	DAL service review, LR plan		\$70,000
	Exterior Paint Consultant		\$17,500
	Facilities Truck (new/additional unit)		\$90,000
	Fixed Route Promotions		\$30,000
	Fixed Route Transfer Study		\$80,000
	Fleet-Net Financial Data Warehouse		\$32,000
	High Performance Cord (BRT The One)		\$1,760,000
	Hybrid Bus Mid-Life Rebuild		\$1,500,000
	Innovative service zones study		\$75,000
	LTC and OTC Ext Painting		\$35,000
	Maint Truck w/Lift (new/additional unit)		\$70,000
	Maintenance tools (capital)		\$30,000
	Martin Way camera replacement		\$150,000
	Martin Way P&R Express Bus (pending grant approval)		\$2,700,000
	Monitor System Services-Planning		\$85,000
	Offsite parking		\$75,000
	Ops Dispatch Repairs/Remodel		\$10,000

Ops supervisor vehicle (new/additional unit)	\$50,000
OTC construction & site work	\$480,000
OTC1 Facility Remodel	\$50,000
Outreach Education Services	\$25,000
Park and Pool Project	\$3,000
Parking lot sweeper	\$80,000
Pattison Rehab & Expansion	\$80,000,000
Satisfaction & Market Segmentation Survey	\$180,000
Service Performance & Reporting	\$65,000
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	\$50,000
Transit Center and core customer info navigation	\$300,000
Transit Signal Priority	\$600,000
Vanpool promotion (state grant funds)	\$264,460
Website redesign	\$230,000
West Olympia Service Analysis	\$110,000
Total	\$100,390,460
Operational Expenses	
Active Threat Management	\$20,000
Admin Serv/Finance - Operating Expenses	\$60,000
Admin Serv/Finance - Training	\$15,000
Admin Serv/HR - Operating Expenses	\$160,700
Admin Serv/HR - Training	\$23,000
Admin Serv/IS - Training	\$31,000
Admin Serv/Safety - Operating expenses	\$250
Admin Serv/Safety - Training	\$7,000
Agency Wellness Activities	\$10,500

Amtrak Background Checks	\$150
Amtrak Operational Expenses	\$93,450
Amtrak parking lot maint service	\$5,000
Amtrak property taxes/insurance	\$3,500
Annual Authority Planning Session	\$15,800
Annual Recognition Banquet	\$15,000
Annual State Audit	\$57,000
Bond counsel services	\$50,000
Buildings/Grounds Maintenance	\$473,500
CAC/Authority Support	\$18,100
Catch Basin Cleaning Contract	\$50,000
Credit Card Processing Fees	\$22,000
Custodial Services	\$250,000
Cut Commute Committee	\$40,000
Development/Dev - Operating Expenses	\$2,000
Development/Dev- Training	\$14,880
Development/Marketing - Training	\$20,500
Development/Planning - Training	\$22,935
Development/Procurement - Operating Expenses	\$6,000
Development/Procurement - Training	\$26,700
Drug & Alcohol Program	\$48,860
Elevator Maintenance Contract	\$12,000
Emergency Response - Coronavirus	\$552,000
Employee Medical Programs	\$28,500
Employee/Volunteer Recognition	\$43,000
Equipment Rental (agency)	\$65,000
Executive - Operating Expenses	\$10,600
Executive - Training	\$31,518
Facility/Maint Service Contracts	\$25,000
Financial advisor services	\$40,000
General Agency Insurance	\$1,910,500
General Wage Increase	\$992,191
Grants Consultant	\$40,000
IAM Contract Benefits	\$22,500

Implement Bicycle Programs	\$24,500
Internal Staff Development	\$10,100
IS Communication Infrastructure	\$270,000
IS Enterprise Application Support	\$654,960
IS Infrastructure and Operations	\$612,100
IS Phase 2 Switch Replacement	\$50,000
IT Local Roadeo	\$4,000
ITA/CAC Training & Development	\$22,141
Landscaping Services	\$185,000
Legal Notices	\$4,000
Legal Services	\$103,000
Loomis services	\$8,000
Maint seasonal temp help	\$15,000
Maintain Coaches operating expenses	\$4,345,276
Maintain DAL vans operating expenses	\$922,274
Maintain Staff Vehicles operating expenses	\$111,044
Maintain VP operating expenses	\$722,354
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	\$240,500
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	\$34,400
Operations/Transportation - Training	\$57,200

Operations/VP - Operating Expenses	\$8,900
Operations/VP - Training	\$16,900
Operations/VV - Operating Expenses	\$5,000
Operations/VV - Training	\$2,200
Operator/Supervisor uniforms	\$126,000
Organizational Development	\$25,550
Parking Lot Maint Services	\$30,000
Pension Committee	\$7,500
Print/distribute Planning Projects	\$4,000
Produce Agency Information	\$115,000
Recruitment & Selection	\$53,600
Safety/Accident Mitigation	\$4,500
Salaries/Wages & Benefits	\$43,992,209
Security Contract	\$560,100
Service and Community	\$4,500
State & Fed Advocacy Services	\$120,000
Subscriptions	\$2,000
Technology for New FTE's	\$20,000
Transit Appreciation Day/Recognition	\$25,000
Travel Training Support	\$2,400
Tuition - ATU	\$5,000
Tuition - IAM	\$2,000
Tuition - Non rep	\$2,700
Utilities	\$352,000
Vanpool Incentive Program	\$26,000
Vehicle Fleet Support	\$353,700
Washington Building expenses	\$5,000
Washington Building rent	\$35,000
WSTA Board meetings	\$4,000
Youth Education Programs	\$35,150
Total	\$60,028,901

Total

\$178,483,739