

Budget Year	2019				updated 9/14/18
PriorityName	DeptName	DivName	ProjectCode	ProjectName	Budget \$
Capital -New	Administrative Services	Information Systems	IS-021	POS Replacement	20,000
			IS-022	Network for new OTC building	40,000
			IS-023	Fleet-Net Financial Data Warehou	32,000
	Development	Planning	PL-013	Bus Stop Facility Improvements	155,000
	Maintenance	Fleet	VM-029	Replace Facilities Truck #1294	80,000
			VM-030	Replace Ops Vehicle #1225	50,000
			VM-033	Replace Coach Tire Machine	25,000
			VM-034	Replacement Buses (6)	3,900,000
	Operations	Vanpool	VP-007	Vanpool Vehicles (20)	645,320
	Capital -New Total				
Capital -Rollover	Development	Development	DEV-004	Pat Final Design/Future Enhance	4,100,000
			DEV-005	Olympia Transit Center Expansion	8,492,282
			DEV-012	Fare Collection system upgrades	1,500,000
			DEV-013	OTC furn, fixtures, equip	600,000
			DEV-014	Pattison Rehab & Expan (grant)	27,463,203
			DEV-015	Transit Signal Priority	705,000
	Maintenance	Facilities	FAC-035	Pattison Admin HVAC Engineering	25,750
			FAC-036	Repaint Interior Amtrak	10,000
			FAC-040	Bus Stop Enhancements/Solar	0
			FAC-058	Ops Dispatch Repairs/Upgrades	40,000
			FAC-066	Admin Window Replacement	103,000
			FAC-067	Interior Facility Painting	290,000
			FAC-068	Pattison Carpet Replacement	78,000
			FAC-070	Maint Repl Boiler/Controls/HRUs	412,000
			FAC-078	Fall Protection In Maint Bays	115,000
			FAC-083	Pattison Roof Replacement	425,000
			FAC-084	Pattison Glass Block/Soffit Rep	412,000

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Capital -Rollover	Maintenance	Facilities	FAC-092	Install Propane Tank Fuel System	30,000	
		Fleet	VM-010	Replace Staff Car #1217	45,000	
				VM-013	Replace Staff Car #1215	30,000
				VM-028	Replacement Coaches (8) (grant)	5,200,000
	Operations	Vanpool	VP-004	Vanpool Vehicles (15) (grant)	484,500	
Capital -Rollover Total					50,560,735	
Operating	Administrative Services	Finance	FIN-002	Division Administration	58,000	
			FIN-003	Training and Development	15,000	
			FIN-004	Annual Audit	47,000	
			FIN-005	Subscriptions	1,000	
			FIN-006	Purchase Passes/Tickets	37,000	
			FIN-007	General Agency Insurance	1,310,500	
			FIN-008	Pension Committee	5,000	
			FIN-009	Cut Commute Committee	35,000	
			FIN-010	Loomis services	50,000	
			FIN-012	Credit Card Processing Fees	32,000	
			Human Resources	HR-002	Division Administration	135,300
				HR-003	Training and Development	15,000
		HR-004		Safety/Accident Mitigation	3,000	
		HR-005		Legal Services	65,000	
			HR-006	Employment Medical Programs	23,500	
			HR-007	Drug & Alcohol Program	27,900	
		HR-008	Non-Represented Tuition	2,700		
		HR-012	Organizational Development	25,800		
		HR-013	Agency Wellness Activities	10,500		
		HR-014	Recruitment & Selection	47,900		
		HR-016	Active Threat Mitigation	25,000		

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Operating	Administrative Services	Information Systems	IS-002	Maintenance & Upkeep of IS	566,000	
			IS-003	Training and Development	19,500	
			IS-004	Telephone and Comm Systems	98,580	
			IS-005	Replace Aging Equipment	437,000	
			IS-006	RF Tower Lease	62,417	
			Development	Development	DEV-002	Service and Community
	DEV-003	Training and Development			19,880	
	DEV-007	Office Rental			47,450	
	Marketing	MC-002		Produce Agency Info	142,150	
		MC-003		Training and Development	22,439	
		MC-004		Support Agency Services	218,310	
		MC-007		Implement Bicycle Programs	25,000	
		MC-008		Youth Education Program	55,190	
		MC-014		Web Site Enhancement	50,000	
		MC-021		Vanpool grant promotion (grant)	250,000	
		Planning		PL-002	Monitor System Services	85,000
	PL-003			Training and Development	22,935	
	PL-005			Park and Pool Project	3,000	
	PL-006			Planning Projects	800	
	Procurement	PRO-002		Operating Supplies	6,000	
		PRO-003		Training and Development	25,085	
		Executive		Executive	EX-002	Division Administration
	EX-003				Training and Development	31,518
	EX-004				Service & Community	3,350
	EX-005				Authority Planning Session	9,000
	EX-006				WSTA/Legislative Events	3,060
	EX-007		CAC/Authority Support		11,875	

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PriorityName	DeptName	DivName	ProjectCode	ProjectName	Budget \$		
Operating	Executive	Executive	EX-009	Legal Notices	4,000		
			EX-010	Legal Services	38,000		
			EX-011	Dues	130,000		
			EX-012	Employee/Volunteer Recognition	31,150		
			EX-014	ITA/CAC Training & Development	22,141		
			EX-015	Advocacy Services	118,000		
			EX-016	Transit Appreciation Day	17,500		
			EX-017	Annual Recognition Banquet	12,700		
			EX-024	ISO 14001 Certification	9,000		
			EX-025	Sustainability Committee	6,500		
			EX-026	Grants Consultant	40,000		
			EX-027	ESMS Auditor Training	10,000		
			Maintenance	Facilities	FAC-002	Service Contracts	241,000
					FAC-003	Training and Development	4,000
	FAC-004	Buildings/Grounds Maintenance			482,000		
	FAC-005	Amtrak Expenses			72,150		
	FAC-006	Utilities			500,000		
	FAC-099	Elevator Maintenance Contract			7,500		
	Fleet	VM-002			Vehicle Fleet Support	316,758	
		VM-003		Training and Development	60,000		
		VM-004		Village Vans	23,570		
		VM-005		Dial A Lift Vans	731,463		
		VM-006		Coaches	3,818,268		
		VM-007		Staff Vehicles	82,000		
		VM-008		Vanpool Vans	1,054,930		
		VM-011		Internal Staff Development	10,100		
		VM-031		Towing Services Contract	18,000		

Budget Year	2019				updated 9/14/18	
PriorityName	DeptName	DivName	ProjectCode	ProjectName	Budget \$	
Operating	Maintenance	Fleet	VM-032	Uniform Contract	25,000	
		Maintenance Admin	MA-002	Division Administration	6,500	
			MA-003	Training and Development	20,000	
			MA-004	Other Benefits	2,250	
	Operations	Dial A Lift		DAL-002	Division Adminstration	9,900
				DAL-003	Training and Development	18,125
				DAL-004	Travel Training Support	2,400
		Operations		OP-002	Division Administration	4,600
				OP-003	Training and Development	6,825
			Transportation		TM-002	Division Administration
				TM-003	Training and Development	23,500
				TM-004	Administer Security Contract	280,000
				TM-006	IT Rodeo	3,000
		Vanpool		VP-002	Division Administration	21,400
				VP-003	Training and Development	16,900
				VP-006	Vanpool Incentive Program	26,000
		Village Vans		VV-002	Division Administration	3,160
				VV-003	Training and Development	2,200
		Customer Service		CS-002	Division Administration	16,700
				CS-003	Training and Development	3,884
			CS-004	Reduced Fare Program	5,500	
			CS-005	Pass By Mail	250	
	Operating Total					12,585,263
	Operating -New Project	Administrative Services	Finance	FIN-018	NTD audit	20,000
			Information Systems	IS-025	New Workspace Equipment	12,000
		Development	Development	DEV-016	OTC customer info navigation	300,000
			Marketing	MC-022	Fixed Route Promotions	30,000

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Operating -New Project	Development	Marketing	MC-023	Outreach Education Services	25,000
		Planning	PL-015	Fixed Route Transfer Study	80,000
	Maintenance	Facilities	FAC-098	Catch Basin Cleaning Contract	35,000
Operating -New Project Total					502,000
Operating -Rollover Project	Administrative Services	Information Systems	IS-007	Web Professional Services	50,000
			IS-008	Operator Payroll Optimization	35,000
			IS-012	Replace ACS Orbital/Radio System	5,350,000
	Development	Development	DEV-008	Traffic Engineering Services	50,000
	Maintenance	Facilities	FAC-071	Engineer Concrete Slab Replace	352,000
			FAC-073	Exterior Paint Consultant	50,000
			FAC-074	Amtrak Tree Replacement	21,000
			FAC-082	Engineer Pat Repl Fire/Alarm Sys	26,000
			FAC-085	Pattison Exterior Painting	325,000
			FAC-086	LTC and OTC Ext Painting	360,000
			FAC-094	Safety Beacons at Bus Wash Exits	7,500
			FAC-095	Relocate Fuel Island Heaters	10,000
			FAC-100	Amtrak Exterior Painting	15,000
		Fleet	VM-025	2010 Hybrid Mid-Life Rebuild (6)	1,800,000
Operating -Rollover Project Total					8,451,500
Salaries & Benefits	Administrative Services	Finance	FIN-001	Salaries/Wages & Benefits	445,606
		Human Resources	HR-001	Salaries/Wages & Benefits	851,380
		Information Systems	IS-001	Salaries/Wages & Benefits	583,301
	Development	Development	DEV-001	Salaries/Wages & Benefits	348,860
		Marketing	MC-001	Salaries/Wages & Benefits	549,104
		Planning	PL-001	Salaries/Wages & Benefits	472,128
		Procurement	PRO-001	Salaries/Wages & Benefits	816,153
	Executive	Executive	EX-001	Salaries/Wages & Benefits	541,616

Budget Year					updated 9/14/18
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Salaries & Benefits	Maintenance	Facilities	FAC-001	Salaries/Wages & Benefits	689,996
		Fleet	VM-001	Salaries/Wages & Benefits	3,557,406
		Maintenance Admin	MA-001	Salaries Wages & Benefits	826,784
	Operations	Dial A Lift	DAL-001	Salaries/Wages & Benefits	1,361,776
		Operations	OP-001	Salaries/Wages & Benefits	245,839
		Transportation	TM-001	Salaries/Wages & Benefits	18,554,318
		Vanpool	VP-001	Salaries/Wages & Benefits	588,221
		Village Vans	VV-001	Salaries/Wages & Benefits	200,072
		Customer Service	CS-001	Salaries/Wages & Benefits	676,430
Salaries & Benefits Total					31,308,990
Salaries & Benefits related	Administrative Services	Human Resources	HR-009	ATU Tuition	5,000
			HR-010	IAM Tuition	2,000
	Maintenance	Facilities	FAC-000	Extra Help	15,000
			VM-009	Contract Benefits	40,000
			VM-000	Extra Help	10,000
	Operations	Transportation	TM-005	Uniforms Supervisor/Operator	132,350
Salaries & Benefits related Total					204,350
Salaries&Ben-new FTEs	Administrative Services	Finance	FIN-014	General Wage Increase	251,828
	Operations	Transportation	TM-007	New Operators	785,517
		Customer Service	CS-006	New CSR Position	44,659
			CS-007	Customer Service Supervisor	66,190
Salaries&Ben-new FTEs Total					1,148,194
Grand Total					109,708,352

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	Capital -New	Capital -Rollover	Operating	Operating -New Project	Operating - Rollover Project	Salaries & Benefits	Salaries & Benefits related	Salaries&Ben-new FTEs	Grand Total
2019	4,947,320	50,560,735	12,585,263	502,000	8,451,500	31,308,990	204,350	1,148,194	109,708,352
Administrative Services	92,000		3,155,597	32,000	5,435,000	1,880,287	7,000	251,828	10,853,712
Finance			1,590,500	20,000		445,606		251,828	2,307,934
Human Resources			381,600			851,380	7,000		1,239,980
Information Systems	92,000		1,183,497	12,000	5,435,000	583,301			7,305,798
Development	155,000	42,860,485	973,739	435,000	50,000	2,186,245			46,660,469
Development		42,860,485	67,830	300,000	50,000	348,860			43,627,175
Marketing			763,089	55,000		549,104			1,367,193
Planning	155,000		111,735	80,000		472,128			818,863
Procurement			31,085			816,153			847,238
Executive			508,394			541,616			1,050,010
Executive			508,394			541,616			1,050,010
Maintenance	4,055,000	7,215,750	7,475,489	35,000	2,966,500	5,074,186	65,000		26,886,925
Facilities		1,940,750	1,306,650	35,000	1,166,500	689,996	15,000		5,153,896
Fleet	4,055,000	5,275,000	6,140,089		1,800,000	3,557,406	50,000		20,877,495
Maintenance Admin			28,750			826,784			855,534
Operations	645,320	484,500	472,044			21,626,656	132,350	896,366	24,257,236
Dial A Lift			30,425			1,361,776			1,392,201
Operations			11,425			245,839			257,264
Transportation			334,200			18,554,318	132,350	785,517	19,806,385
Vanpool	645,320	484,500	64,300			588,221			1,782,341
Village Vans			5,360			200,072			205,432
Customer Service			26,334			676,430		110,849	813,613
Grand Total	4,947,320	50,560,735	12,585,263	502,000	8,451,500	31,308,990	204,350	1,148,194	109,708,352
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