

DRAFT 10/10/19	2020
<u>Budget Summary - Cash Basis</u>	<u>Budget</u>

<i>Beginning Cash Balance</i>	<u>\$87,192,698</u>
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Add:

Operating Revenues: Sales tax, VP fares, interest income, misc.	68,941,460
Grant Revenue - Operating	5,775,396
Grant Revenue - Capital	31,650,800
Long-term financing for Pattison	<u>25,000,000</u>
Total Revenues	<u>131,367,656</u>

Less:

Operating Expenditures	61,521,370
Capital Expenditures	<u>117,309,571</u>
Total Expenditures	<u>178,830,941</u>

<i>Ending Cash Balance</i>	<u>39,729,413</u>
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<i>Less Operating Reserve (25% of operating expenditures)</i>	<u>(15,380,343)</u>
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<i>Ending Unreserved Cash Balance</i>	<u><u>\$24,349,071</u></u>
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Draft 2020 Budget Expenditures - Phase II Authority Review

as of 10/9/19

YearID	2020
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	Sum of Budget
Proposed New Project	
1	Alternative Technology Study \$60,000
2	Amtrak Camera Install \$45,000
3	Amtrak parking lot drainage eng \$50,000
4	Bond counsel services \$50,000
5	BRT Modeling & Corrd assess(fed) \$240,000
6	Existing OTC Facility Remodel \$100,000
7	Facilities Truck \$90,000
8	Financial advisor services \$40,000
9	General Wage Increase NR \$350,000
10	Innovative service zones study \$75,000
11	Inventory Scanner Replacement \$14,000
12	Maint Truck w/Lift \$90,000
13	Maintenance tools (capital) \$80,000
14	Martin Way Camera Replacement \$150,000
15	Martin Way P&R Express Bus \$400,000
16	Operations supervisor vehicle \$55,000
17	Parking lot sweeper (repl #9999) \$80,000
18	Replace VP Vehicles (12) (grant) \$397,500
19	Shop Floor Scrubbers (2) \$40,000
20	Smart Corridor phase 2 & 3 \$758,000
21	Strategic Comm/Community Engagem \$100,000
22	Vanpool promotion RMG \$275,000
23	VEBA \$150,000
24	Website redesign \$150,000
25	West Olympia Service Analysis \$110,000
26	Proposed New Project Total \$3,949,500
Rollover Project	
28	2010 Hybrid Mid-Life Rebuild (6) \$1,800,000
29	Amtrak Exterior Painting \$45,000
30	Amtrak Tree Replacement \$21,000
31	Bus Stop Enhancements \$15,000
32	Bus Stop Facility Improvements \$260,000
33	CAD/AVL & Communication project \$10,000,000
34	Community engagement \$27,000
35	DAL service review, LR plan \$110,000
36	Expansion DAL Bus (7) \$884,476
37	Exterior Paint Consultant \$50,000
38	Fixed Route Promotions \$30,000
39	Fixed Route Transfer Study \$80,000
40	Fleet-Net Financial Data Warehou \$32,000
41	High Performance Corridor demo \$3,890,000
42	LTC and OTC Ext Painting \$350,000
43	Ops Dispatch Repairs/Remodel \$40,000

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as of 10/9/19

YearID		2020
		Sum of Budget
44	OTC construction	\$4,000,000
45	OTC customer info navigation	\$300,000
46	OTC furn, fixtures, equip	\$150,000
47	OTC Technology Buildout	\$40,000
48	Outreach Education Services	\$25,000
49	Pattison Rehab & Expansion	\$85,000,000
50	Replace Staff Car #1215	\$30,000
51	Replace Staff Car #1217	\$45,000
52	Replacement Buses (12-grant)	\$7,380,000
53	Replacement Buses (4)	\$2,460,000
54	Replacement DAL Bus (7)	\$1,022,595
55	Satisfaction & Mrkt Sgmt Survey	\$180,000
56	Service Performance & Reporting	\$65,000
57	Traffic Engineering Services	\$50,000
58	Transit Signal Priority	\$600,000
59	Website consultant services	\$80,000
60	Rollover Project Total	\$119,062,071
61	Operational Expenses	
62	Active Threat Mitigation	\$20,000
63	Admin Serv/Fin - Oper Exp	\$60,000
64	Admin Serv/Fin - Training	\$15,000
65	Admin Serv/HR - Oper Exp	\$151,700
66	Admin Serv/HR - Training	\$30,000
67	Admin Serv/IS - Training	\$35,000
68	Agency Wellness Activities	\$10,500
69	Amtrak Operational Expenses	\$92,150
70	Amtrak parking lot maint service	\$10,000
71	Annual Recognition Banquet	\$15,000
72	Annual State Audit	\$48,000
73	Annual Authority Planning Session	\$15,800
74	Buildings/Grounds Maintenance	\$473,500
75	CAC/Authority Support	\$18,100
76	Catch Basin Cleaning Contract	\$50,000
77	Credit Card Processing Fees	\$23,000
78	Cut Commute Committee	\$40,000
79	Development/Dev - Oper Exp	\$2,000
80	Development/Dev- Training	\$14,880
81	Development/Mrkt - Training	\$20,500
82	Development/Planning - Training	\$22,935
83	Development/Proc - Oper Exp	\$6,000
84	Development/Proc - Training	\$26,700
85	Drug & Alcohol Program	\$39,060
86	Elevator Maintenance Contract	\$8,000
87	Employee Medical Programs	\$28,500

Draft 2020 Budget Expenditures - Phase II Authority Review

as of 10/9/19

YearID	2020
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		Sum of Budget
88	Employee/Volunteer Recognition	\$43,000
89	Equipment Rental (agency)	\$65,000
90	Executive - Oper Exp	\$10,600
91	Executive - Training	\$31,518
92	Facility/Maint Service Contracts	\$450,000
93	General Agency Insurance	\$1,625,500
94	Grants Consultant	\$40,000
95	IAM Contract Benefits	\$45,000
96	Implement Bicycle Programs	\$24,500
97	Internal Staff Development	\$10,100
98	IS Communication Infrastructure	\$151,970
99	IS Enterprise Application Supprt	\$530,700
100	IS Infrastructure and Operations	\$622,100
101	IS Phase 1 Switch Replacement	\$40,000
102	IT Local Roadeo	\$4,000
103	ITA/CAC Training & Development	\$22,141
104	Legal Notices	\$4,000
105	Legal Services	\$103,000
106	Loomis services	\$8,000
107	Maint admin shoe allowance	\$2,000
108	Maint seasonal temp help	\$25,000
109	Maint/Facilities - Training	\$20,000
110	Maint/MA - Oper Exp	\$6,500
111	Maint/MA - Training	\$25,000
112	Maint/Veh Maint - Training	\$70,000
113	Maintain Coaches operating exp	\$3,865,000
114	Maintain DAL Vans operating exp	\$731,463
115	Maintain Staff Veh operating exp	\$85,000
116	Maintain VP operating exp	\$758,657
117	Maintain VV operating exp	\$19,200
118	Membership Dues	\$140,000
119	Monitor System Services-Planning	\$85,000
120	Mrkt Support for Agency Services	\$240,500
121	Office Rental/Pacific Ave	\$8,500
122	Operations/Cust Serv - Oper Exp	\$21,600
123	Operations/Cust Serv - Training	\$3,884
124	Operations/DAL - Oper Exp	\$9,900
125	Operations/DAL - Training	\$18,125
126	Operations/Oper - Oper Exp	\$4,600
127	Operations/Oper - Training	\$6,825
128	Operations/Transp - Oper Exp	\$33,700
129	Operations/Transp - Training	\$56,200
130	Operations/VP - Oper Exp	\$8,800
131	Operations/VP - Training	\$16,900

Draft 2020 Budget Expenditures - Phase II Authority Review

as of 10/9/19

YearID	2020
	Sum of Budget
132	Operations/VV - Oper Exp \$5,000
133	Operations/VV - Training \$2,200
134	Operator/Supervisor uniforms \$192,000
135	Organizational Development \$25,800
136	Park and Pool Project \$3,000
137	Parking Lot Maint Services \$30,000
138	Pension Committee \$5,000
139	Print/distribute Planning Proj \$800
140	Produce Agency Information \$115,000
141	Recruitment & Selection \$63,100
142	Reduced Regional Fare Program \$8,500
143	RF Tower Lease (Not in 2020) \$0
144	Safety/Accident Mitigation \$4,500
145	Salaries/Wages & Benefits \$42,438,612
146	Security Contract \$370,600
147	Service and Community \$4,500
148	State & Fed Advocacy Services \$120,000
149	Subscriptions \$2,000
150	Technology for New FTE's in 2020 \$45,000
151	Towing Services Contract \$18,000
152	Transit Appreciation Day/Recog \$25,000
153	Travel Training Support \$2,400
154	Tuition - ATU \$5,000
155	Tuition - IAM \$2,000
156	Tuition - Non rep \$2,700
157	Utilities \$500,000
158	Vanpool Incentive Program \$26,000
159	Vehicle Fleet Support \$353,700
160	Washington Building expenses \$5,000
161	Washington Building rent \$35,000
162	WSTA Board meetings \$4,000
163	Youth Education Programs \$35,150
164	Operational Expenses Total \$55,819,370
165	Grand Total \$178,830,941