Mid-Year 2017 Budget Amendment Summary

May 2017

Budget Actions to Begin ST3 Implementation

- Board adopted 2017 Budget in December 2016:
  - Budget reflected near-term budget changes for ST3.
  - CEO indicated mid-year budget amendment forthcoming.
- Proposed mid-year 2017 Budget Amendment:
  - $3.8 million increase in operating budget to mobilize for ST3.

# Mid-year Budget Amendment to Mobilize ST3 - $3.8 million

- Amendment to adopted 2017 budget - $3.8 million:
  - 74 new positions - $2.5 million cost in 2017.
  - HR recruiting support contracts and advertising - $630,000.
  - Downtown Transportation Association dues - $125,000.
  - IT hardware, software, and communication costs - $523,879.

2017 Operating Budget increased from $407.1 to $410.9 million

74 New Positions to Support ST3 and Other Agency Needs

Department	2017 Proposed	ST3 Revisions	Other Revisions	2017 Adopted	2017 Amendment	2017 Amended
Communications & External Affairs (CEA)	38	-	-	38	3	41
Design, Engineering & Construction Management (DECM)	272	-	2	274	20	294
Executive (EXE)	140	5	(1)	144	13	157
Finance & Information Technology (FIT)	159	-	4	163	5	168
Legal (LEG)	17	-	-	17	4	21
Operations (OPS)	136	4	3	143	18	161
Preliminary Engineering and Project Development (PEPD)	51	8	-	59	11	70
Total Positions	**813**	**17**	**8**	**838**	**74**	**912**

Co-located Team Structure to Improve
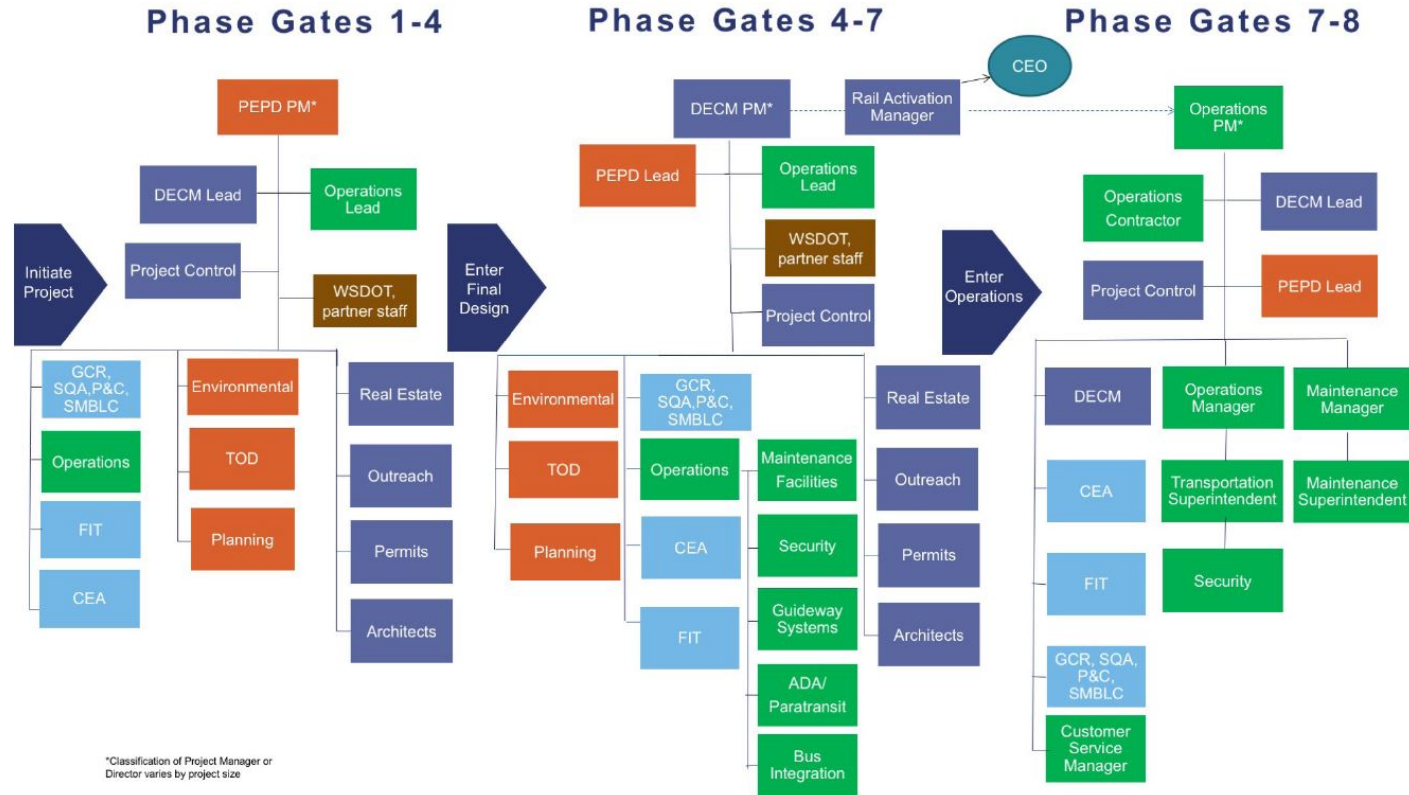
HR Recruiting Support Contracts and Advertisements

- Recruiting firm contracts - $430,000
- Recruitment advertising - $200,000
- Assist Human Resources staff with 2017 recruiting effort.
- Approximately 154 new positions will be added in 2017.
- Vacancies will need to be filled due to retirements, transitions, and staff leaving the agency.

Downtown Transportation Association Dues

- Downtown Transportation Association Dues - $125,000.
- Membership key to developing strong relationships with downtown Seattle stakeholders.
- Downtown Seattle stakeholders are critical to the One Center City effort and Ballard to West Seattle project getting underway in 2017.

Hardware, Software and Communications Costs

- IT hardware, software, and communication costs - $523,879
- Computers, including engineering hardware desktops for consultants, all software, peripherals, and communication costs.
- Setup for new ST3-related FTEs and consultants.

Additional Board Actions in 2017

- Proposed 2018 Budget
  - Additional ST3 staff resources.
  - Bringing initial ST3 projects "on budget".
- Fall 2017 Financial Plan Review
  - Includes combined Sound Move/ST2/ST3 consolidated program costs.
  - Initial total costs estimated at $88 billion for capital, operating, debt service and other costs 2017-2041.

Questions??