



Resolution No. R2019-13

Increase the Information Technology Program and Information Technology Infrastructure Budgets

Meeting:	Date:	Type of action:	Staff contact:
Rider Experience & Operations Committee	05/02/2019	Recommend to Board	Tracy Butler, Chief Financial Officer
Board	05/23/2019	Final Action	Ann Sheridan, Budget Director

Proposed action

Incorporates ST3 funds for the Information Technology Program and Information Technology Infrastructure Program into the existing program budgets by (1) adding \$78,400,000 to the authorized project allocation to date for the Information Technology Program to create a new consolidated program totaling \$113,535,531 and (2) adding \$33,600,000 to the Information Technology Infrastructure program to create a new consolidated program totaling \$46,842,785.

Key features summary

- The Information Technology Program manages IT projects on a consolidated basis with funds identified in voter-approved plans. ST2 provided \$35.1 million and ST3 an additional \$78.4 million. This action will combine ST2 and ST3 funding into a single program.
- The Information Technology Infrastructure Program manages repair and replacement projects on a consolidated basis with funds identified in voter-approved plans. ST2 provided \$13.2 million and ST3 an additional \$33.6 million. This action will combine ST2 and ST3 funding into a single program.
- Annual 2019 Budget for the Information Technology Program and the Information Technology Infrastructure Program will not be affected by this action.

Background

Information Technology Program covers solution design and implementation of non-modal technology-based capital projects.

Projects included in the program are selected and approved by Sound Transit's internal Technology Governance Team (TGT), comprised of Sound Transit department executive directors and chaired by the Deputy CEOs.

Planned investments in technology are expected to consume the current remaining funds available to the IT Program by the end of this year. By allocating funding from the ST3 Plan to the IT Program budget, the program will have sufficient funding to fully implement projects planned to begin in 2019, as well as future investments.

Information Technology Infrastructure Program covers state of good repair and midlife maintenance projects for the entirety of the agency's networks, data centers, backend Link systems, security, customer-facing, and revenue systems.

A separate budget covers expenditures for the IT Department budget, which includes standard user business software and hardware setup.

The Information Technology Department is currently developing a long-range IT capital plan to address the agency's future technology needs.

Fiscal information

This action will add \$78,400,000 to the authorized project allocation to date for the Information Technology Program, increasing the amount from \$35,135,531 to \$113,535,531. This action will also add \$33,600,000 to the authorized project allocation to date for the Information Technology Infrastructure Program, increasing the amount from \$13,242,785 to \$46,842,785. This additional \$112,000,000 of funding is from the ST3 Plan.

The Annual 2019 Budget for the Information Technology Program and Information Technology Infrastructure Program will not be affected by this action.

Information Technology Program

(in thousands)

Phase	Annual Project Budget		
	Adopted 2019 Annual Project Budget	Budget Revision	Revised 2019 Annual Project Budget
Agency Administration	\$1,174	\$	\$1,174
Preliminary Engineering	793		793
Administrative Capital	2,581		2,581
Contingency			
Total	\$4,548	\$	\$4,548

Authorized Project Allocation to Date		
Authorized Project Allocation to Date (Current)	Allocation Change	Authorized Project Allocation to Date (New)
\$4,425	\$9,880	\$14,305
\$3,119	6,960	\$10,079
27,591	61,560	\$89,151
\$35,136	\$78,400	\$113,536

Notes: Amounts are expressed in Year of Expenditure.

Information Technology (IT) Infrastructure

(in thousands)

Phase	Annual Project Budget		
	Adopted 2019 Annual Project Budget	Budget Revision	Revised 2019 Annual Project Budget
Agency Administration	\$94	\$	\$94
Construction			
Administrative Capital	1,769		1,769
Contingency			
Total	\$1,864	\$	\$1,864

Authorized Project Allocation to Date		
Authorized Project Allocation to Date (Current)	Allocation Change	Authorized Project Allocation to Date (New)
\$139	\$360	\$499
\$7,500	18,940	\$26,440
5,603	14,300	\$19,903
\$13,243	\$33,600	\$46,843

Notes: Amounts are expressed in Year of Expenditure.

Disadvantaged and small business participation

Not applicable to this action.

Public involvement

Not applicable to this action.

Time constraints

This action to increase the Information Technology Program budget is needed to provide funding for a separate multi-year action being sought under Motion No. M2019-43.

Prior Board/Committee actions

Resolution No. R2018-44: Adopted an annual budget for the period from January 1 through December 31, 2019, adopting the 2019 Transit Improvement Plan, and permitting systemwide allocation of financial benefits of certain grants.

Environmental review – KH 4/24/19

Legal review – JW 4/30/19



Resolution No. R2019-13

A RESOLUTION of the Board of the Central Puget Sound Regional Transit Authority incorporating ST3 funds for the Information Technology Program and Information Technology Infrastructure program into the existing program budgets by (1) adding \$78,400,000 to the authorized project allocation to date for the Information Technology Program to create a new consolidated program totaling \$113,535,531 and (2) adding \$33,600,000 to the Information Technology Infrastructure program to create a new consolidated program totaling \$46,842,785.

WHEREAS, the Central Puget Sound Regional Transit Authority, commonly known as Sound Transit, was formed under chapters 81.104 and 81.112 of the Revised Code of Washington (RCW) for the Pierce, King, and Snohomish Counties region by action of their respective county councils pursuant to RCW 81.112.030; and

WHEREAS, Sound Transit is authorized to plan, construct, and permanently operate a high-capacity system of transportation infrastructure and services to meet regional public transportation needs in the Central Puget Sound region; and

WHEREAS, in general elections held within the Sound Transit district on November 5, 1996, November 4, 2008, and November 8, 2016, voters approved local funding to implement a regional high-capacity transportation system for the Central Puget Sound region; and

WHEREAS, in December 2018, the Board approved Resolution No. R2018-44, adopting an annual budget for the period from January 1 through December 31, 2019, and adopting the 2019 Transit Improvement Plan; and

WHEREAS, Sound Transit's Information Technology Program covers non-modal technology-based capital projects with funding identified in both the ST2 and ST3 plans; and

WHEREAS, a separate budget covers expenditures for the IT Department budget, which includes standard business software and hardware; and

WHEREAS, projects included in Information Technology Program are selected and approved by Sound Transit's internal Technology Governance Team, comprised of Sound Transit department executive directors and chaired by the Deputy CEOs; and


WHEREAS, planned investments in technology are expected to consume the current remaining funds available to the Information Technology Program by the end of this year, and by allocating funding from the ST3 Plan to the IT Program budget, the program will have sufficient funding to fully implement projects planned to begin in 2019, as well as future investments; and

WHEREAS, Sound Transit's Information Technology Infrastructure Program covers state of good repair and midlife maintenance projects for the agency's networks, data centers, backend Link systems, security, customer-facing, and revenue systems; and

WHEREAS, the Information Technology Department is currently developing a long-range Information Technology capital plan to address the agency's future technology needs.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Central Puget Sound Regional Transit Authority that ST3 funds for the Information Technology Program and Information Technology Infrastructure program into the existing program budgets by (1) adding \$78,400,000 to the authorized project allocation to date for the Information Technology Program to create a new consolidated program totaling \$113,535,531 and (2) adding \$33,600,000 to the Information Technology Infrastructure program to create a new consolidated program totaling \$46,842,785.

ADOPTED by the Board of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on May 23, 2019.



John Marchione
Board Chair

Attest:



Kathryn Flores
Board Administrator