



Mid-Year 2017 Budget Amendment Summary

May 2017

Budget Actions to Begin ST3 Implementation

Adopted 2017 Budget

- Revision to the proposed included staff resources to launch 2017 start of ST3 projects.
- CEO Rogoff indicated mid-year budget amendment in the spring.

2017 Budget Amendment

- This action adds \$3.8 million to the operating budget for personnel and related expenses to mobilize ST3 projects in 2017.

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

- HR recruiting support contracts and advertising - \$630,000.
- IT hardware, software, and communication costs - \$523,879.
- Downtown Transportation Association dues - \$125,000.
- 74 new positions - \$2.5 million.

2017 Operating Budget increased from \$407.1 to \$410.9 million.

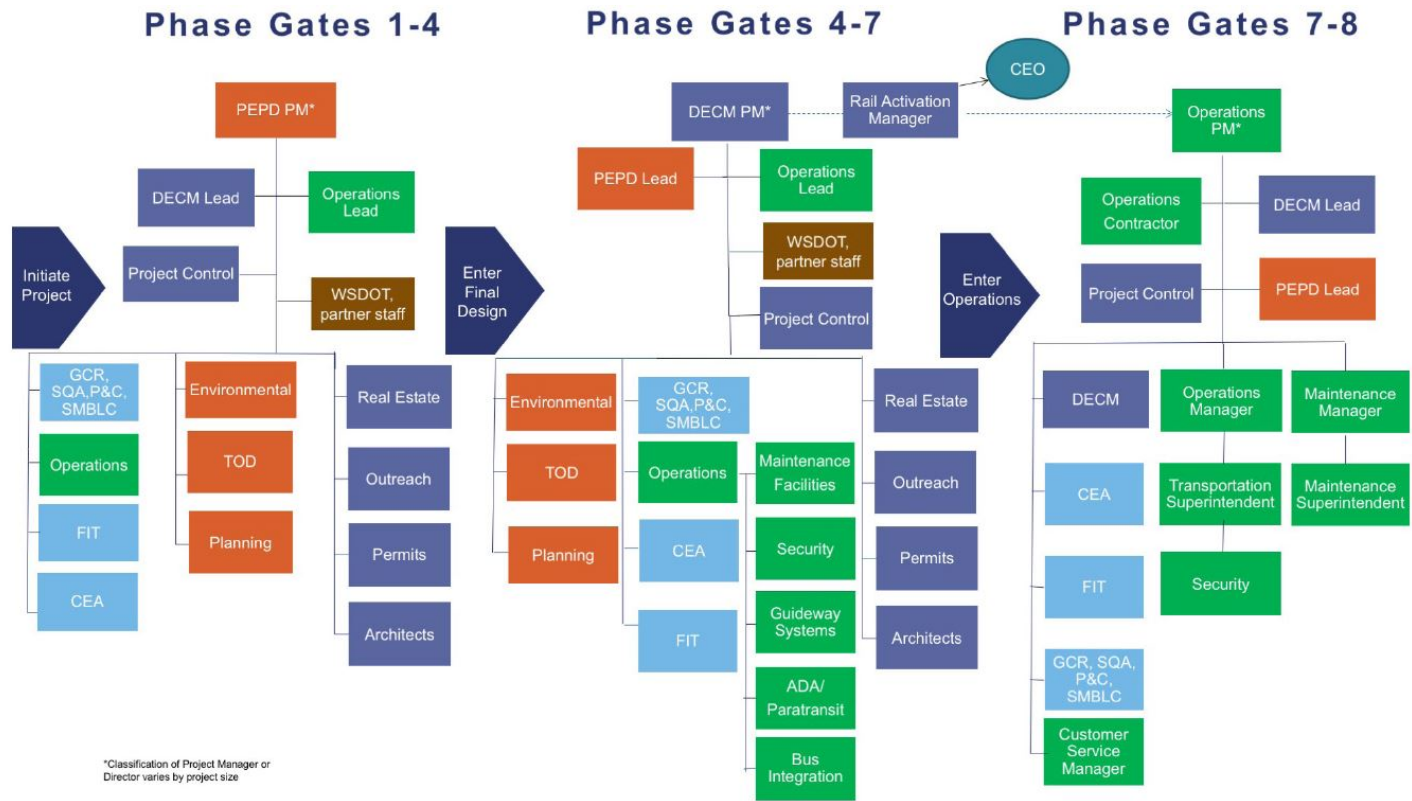
74 New Positions to Support ST3 and Other Agency Needs

- Approximately 25 of the 74 will be co-located with project teams.

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

2017 Cost of \$2.5 million increases to \$10.5 million in 2018.

Co-located Team Structure to Improve Project Delivery



*Classification of Project Manager or Director varies by project size

Additional Board Actions in 2017

Project Budget Allocations

- Create initial ST3 projects and authorize initial project allocation to fund early work.

Proposed 2018 Budget

- Add resources for additional ST3 staff resources.

Fall 2017 Financial Plan Review

- Consolidated Sound Move, ST2 and ST3 program costs—\$88 billion for capital, operating, debt service and other costs over 25 years (2017-2041).

Questions??