

**SOUND TRANSIT
STAFF REPORT**

MOTION NO. M2002-18

King County Metro Project Agreement Addendum #5

Meeting:	Date:	Type of Action:	Staff Contact:	Phone:
Finance	2/21/02	Discussion/Possible Action	Michael Williams, Link Project Manager Ahmad Fazel, Link Director	206-398-5145 206-398-5389

OBJECTIVE OF ACTION

- The objective of this action is to approve Addendum No. 5 to the Project Agreement between Sound Transit and King County.

ACTION

- Authorizes the Executive Director to execute Addendum No. 5 to the Project Agreement between Sound Transit and King County in the amount of \$524,500, with a contingency of \$52,450, for a total authorized amount not to exceed \$576,950 for design and construction mitigation for the initial segment, Downtown Seattle Transit Tunnel (DSTT) design and operations plan development and the North Extension service integration and PE design.

KEY FEATURES

- Provides for King County review of final civil drawings and specifications for the Central Link Light Rail initial segment as they relate to King County facilities and participation in the Airport Link PE and design.
- Provides for King County participation in the civil and systems design of the DSTT joint operations and the development of the joint operations plan.
- Provides for King County to participate in the PE and design of the north routes including service integration options and Convention Place Station design.
- Identifies a schedule and method of payment for the services.
- Authorizes the Executive Director to execute a Project Agreement with King County to provide services in support of the Link Light Rail initial segment and north extension in an amount of \$524,500, with a contingency of \$52,450, for a total authorized amount not to exceed \$576,950.

BUDGET

On September 27, 2001, the Board adopted Motion No. M2001-104, which directed staff to evaluate routes and station alternatives between Convention Place and Northgate. On November 29, 2001, the Board adopted Resolution No. R2001-16, which selected the initial segment for the Central Link project.

On December 13, 2001, the Board adopted the 2002 agency budget, including budget for these two segments. Within that budget, there are sufficient funds identified for the activity contemplated in this motion. In the table below, the first line identifies the North Link activity, and the second identifies activities within the Initial Segment.

Column A	Column B	Column C	Column D	Column E
Total Project Budget	Budget for this Task	Obligated to Date	Total Amount Requested	Shortfall* or Surplus (B-[C+D])
\$127,000,000	\$182,000	\$ 0	\$101,640	\$80,360
\$2,070,000,000	\$3,475,000	\$1,613,950	<u>\$475,310</u>	\$1,385,740
		Total requested:	\$576,950	

The Project Agreement with King County, including Amendments 1-4, was approved by the Board in the amount of \$1,613,950. Addendum No. 4 covering the period of January 2001 through December 31, 2001 was adopted for a total of \$230,400 including the contingency. Work on the previous agreement, Addendum No. 4, was concluded a month early due to the changes in the identified scope of work. As a result \$60,686 of appropriated funds is remaining after all work was completed and the final billing received. Thus the total agreement, including Amendments 1-5, will be an amount not to exceed \$2,130,214.

FINANCIAL IMPACTS

Impact on Current Year Budget:

This action will have no additional impact on the current year budget beyond that contemplated in the Initial Segment Estimate at Completion (EAC).

Impact on Sound Move Budget:

This action will have no additional impact on the Sound Move budget beyond that contemplated in the Initial Segment EAC.

Impact on Cost-to-Complete:

This action will have no adverse impact to the Cost to Complete.

Impact on Subarea(s) Budget(s):

This action will have no additional impact on the North King or the South King Subarea budgets beyond that contemplated in the Initial Segment EAC.

HISTORY OF PROJECT

Sound Transit and King County entered into a Memorandum of Understanding (MOU) establishing a cooperative relationship on May 11, 1998. The purpose of this MOU was to establish working principles between Sound Transit and King County to facilitate planning design, construction and maintenance of capital projects listed in Sound Move, and to provide for future agreements coordinating specific programs or projects related to Sound Move and King County's transportation programs. The MOU allows for three tiers of agreements

including; Principles of General Understanding, Program Understandings and Project Agreements.

The agreement described here is a Project Agreement, first entered into on June 18, 1998. The purpose of the original Project Agreement was to allow King County to plan for the restructuring of its bus service to effectively serve Sound Transit's commuter rail stations, park and ride lots and transit centers and light rail stations including the impact on moving the buses to the surface when the DSTT is closed. Sound Transit agreed to pay King County \$595,000 to perform the work outlined, of which \$400,000 pertained to Central Link. In 1999, two non-cost addenda related to changes in scope were added to the original project agreement. In 2000, the third addendum was executed for the development of a closure plan for the Downtown Seattle Transit Tunnel, the integration of bus service with Link light rail stations, the design of the Convention Place Station tunnel staging area and the review of the civil alignment and architectural drawings. In 2001 the fourth addendum was executed to support Sound Transit's Six-Month Plan including a review of downtown bus volumes and joint bus/rail operation, support of the University Link value engineering tasks and review of final civil drawings and specifications.

The purpose of the Addendum No. 5 is to modify the Project Agreement to support the design and construction mitigation for the initial segment, Downtown Seattle Transit Tunnel design and operations plan development and the North Extension service integration and PE design.

The Board approved the Project Agreement with King County, including Amendments 1-4, in the amount of \$1,613,950. As with Addendum No. 4, Addendum No. 5 will be paid based on actual charges not to exceed \$524,500 plus a contingency of \$52,450 as documented through King County's financial system. Work on the previous agreement, Addendum No. 4, was concluded a month early due to the changes in the agreed upon scope of work and \$60,686 of appropriated funds is remaining. As a result, the total agreement, including Amendments 1-5, will be an amount not to exceed \$2,130,214.

**Prior Board or Committee Actions
and Relevant Board Policies**

Motion or Resolution Number	Summary of Action	Date of Action
Resolution R98-9	Establishment of cooperative relationship and working principles by and between RTA and King County to facilitate the design, construction, operation, and maintenance of capital projects listed in <i>Sound Move</i> ; the design, integration and implementation of public transportation services provided by each agency; and to provide for future agreements coordinating specific programs or projects related to <i>Sound Move</i> and King County's transportation programs.	4/9/98
Resolution R98-33	Execution of project level agreement with King County for specific services in support of the Link Light Rail program, the Sounder Commuter Rail program, and the Regional Express bus program.	6/18/98
	Addendum No. 1 to Project Agreement	12/23/98
	Addendum No. 2 to Project Agreement	1/29/99

Motion M2000-41	Addendum No. 3 of the Project Agreement between Sound Transit and King County in the amount of \$788,550 for services including the design of the Convention Place Station tunnel staging area, the review of civil alignment plans and station architectural plans, and the development of the tunnel closure plan for downtown Seattle	5/18/00
Motion M2001-42	Addendum No. 4 of the Project Agreement between Sound Transit and King County in an amount of \$192,000, with a contingency of \$38,400, for a total authorized amount not to exceed \$230,400, to cover services related to Sound Transit's Six-Month Plan including a review of downtown bus volumes and joint bus/rail operation, support of the University Link value engineering tasks and review of final civil drawings and specifications	5/10/01

CONSEQUENCES OF DELAY

King County is currently performing work by expending the remaining resources from Addendum #4. If approval of this new Addendum #5 is delayed, King County may exhaust the remaining funds before the new agreement is approved.

REGIONAL PARTNERSHIP AND COOPERATION

Execution of this addendum would extend the close working relationship between Sound Transit and our partner King County Metro in the development of a seamless transportation program.

PUBLIC INVOLVEMENT

N/A

LEGAL REVIEW

JDW 1/7/02

SOUND TRANSIT

MOTION NO. M2002-18

A motion of the Finance Committee of the Central Puget Sound Regional Transit Authority authorizing the Executive Director to execute Addendum No. 5 to the Project Agreement between Sound Transit and King County in the amount of \$524,500, with a contingency of \$52,450, for a total authorized amount not to exceed \$576,950 for design and construction mitigation for the initial segment, Downtown Seattle Transit Tunnel (DSTT) design and operations plan development and the North Extension service integration and PE design.

Background:

Sound Transit and King County entered into a Memorandum of Understanding (MOU) establishing a cooperative relationship on May 11, 1998. The purpose of this MOU was to establish working principles between Sound Transit and King County to facilitate planning design, construction and maintenance of capital projects listed in Sound Move, and to provide for future agreements coordinating specific programs or projects related to Sound Move and King County's transportation programs. The MOU allows for three tiers of agreements including; Principles of General Understanding, Program Understandings and Project Agreements.

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The purpose of the Addendum No. 5 is to modify the Project Agreement to support the design and construction mitigation for the initial segment, Downtown Seattle Transit Tunnel design and operations plan development and the North Extension service integration and PE design.

The Board approved the Project Agreement with King County, including Amendments 1-4, in the amount of \$1,613,950. As with Addendum No. 4, Addendum No. 5 will be paid based on actual charges not to exceed \$524,500 plus a contingency of \$52,450 as documented through King County's financial system. Work on the previous agreement, Addendum No. 4, was concluded a month early due to the changes in the agreed upon scope of work and \$60,686 of appropriated funds is remaining. As a result, the total agreement, including Amendments 1-5, will be an amount not to exceed \$2,130,214.

Motion:

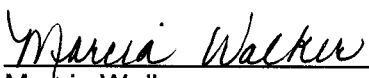
It is hereby moved by the Finance Committee of the Central Puget Sound Regional Transit Authority that the Executive Director is authorized to execute Addendum No. 5 to the Project Agreement between Sound Transit and King County in the amount of \$524,500, with a contingency of \$52,450, for a total authorized amount not to exceed \$576,950 for design and construction mitigation for the initial segment, Downtown Seattle Transit Tunnel (DSTT) design and operations plan development and the North Extension service integration and PE design.

APPROVED by the Finance Committee of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on February 21, 2002.



Kevin Phelps
Finance Committee Chair

ATTEST:



Marcia Walker
Board Administrator