

**SOUND TRANSIT
STAFF REPORT**

RESOLUTION NO. R2002-12

Amending the Auburn and King Street Commuter Rail Station Budgets

Meeting:	Date:	Type of Action:	Staff Contact:	Phone:
Finance Committee	7/18/02	Discussion/Possible Action To Recommend Board Approval Action	Lee Bullock, Director, Sunder Commuter Rail	(206) 398-5111
Board	7/25/02		David Beal, Project Development Program Manager	(206) 398-5124
			Jeff Wolfe, Project Manager	(206) 398-5289

Contract/Agreement Type:	3	Requested Action:	3
Competitive Procurement		Execute New Contract/Agreement	
Sole Source		Amend Existing Contract/Agreement	
Memorandum of Agreement		Contingency Funds Required	
Purchase/Sale Agreement		Budget Amendment Required	3

4 Applicable to proposed transaction.

OBJECTIVE OF ACTION

- To amend the 2002 budget by transferring \$1,480,000 from the Sounder King Street Station budget to the Auburn Station budget.

ACTION

- Authorizes a budget amendment to transfer \$1,480,000 from the Sounder King Street Station budget to the Auburn Station budget.

KEY FEATURES

- Adds funds to the Auburn Station budget to pay for the higher than expected bids on the Auburn Phase 2 contract which includes a pedestrian bridge, busway, plaza, and parking.
- The total Phase 2 contract cost is \$2,668,000 with a 10% contingency of \$266,800 for a total authorized contract amount not to exceed \$2,934,800 (Motion No. M2002-82).
- Adds funds to the Auburn Station budget:
 - \$922k – For Phase 2 bid being higher than budgeted, and additional contingency;
 - \$558k – Additional Construction Management, Ticket Vending Machines oversight (recent Board action), BNSF trackwork assigned to station costs, expanded signage in garage, unanticipated environmental work, utility work, etc.
- Reduces funding in the King Street Station budget where all currently scoped work is completed or obligated;
- Because it represents a shift from King Street to Auburn Stations, both within the South King County subarea, this budget transfer maintains the overall Tacoma-to-Seattle project cost and budget within the corridor's Cost-to-Complete approval by the Board of Directors on August 9, 2001 (Resolution No. R2001-10).

BUDGET IMPACT SUMMARY

Project Description: Auburn Station / King Street Station
Current Status: Pending Board Approval
Project Completion Date: N/A

Action Outside of Adopted Budget:	Y/N	Y Requires Comment
This Line of Business	N	
This Project	Y	Transfers Budget from King Street to Auburn Station
This Phase	N	
This Task	N	
Budget amendment required	Y	This Resolution is required for budget amendment.
Key Financial Indicators:	Y/N	Y Requires Comment
Contingency funds required	N	
Subarea impacts	N	
Funding required from parties other than what is already assumed in financial plan	N	

N = Action is assumed in current Board-adopted budget. Requires no budget action or adjustment to financial plan

BUDGET DISCUSSION

This resolution will authorize a budget amendment to transfer \$1,480,000 from the Sounder King Street Station budget to the Auburn Station budget.

REVENUE, SUBAREA, AND FINANCIAL PLAN IMPACTS

The proposed action is affordable within Sound Transit's current long-term financial plan and the subarea financial capacity. All funding for this action is derived from the South King County subarea revenues.

BUDGET

Summary for Board Action (Year of Expenditure \$000)

Action Item: Budget Transfer from King St. Station to Auburn Commuter Rail Station

	Current Board Adopted Budget (A)	Committed To Date (B)	Budget Transfer (C)	Total Committed & Action (D)	Pending Items	Uncommitted (Shortfall) (E)
1 Agency Administration	560	456	-	456		104
2 Pre-Engineering	335	111	-	111		224
3 Final Design	630	471	-	471		159
4 Right of Way	30	27	-	27		3
5 Construction	9,000	7,289	1,480	8,769		231
6 Contingency	219	-	-	-		219
7 Total Current Budget	10,774	8,353	1,480	9,833	-	940

Phase Budget Detail

8		-	-	-		-
9 Total Phase	-	-	-	-	-	-

Budget Transfer	Adopted Budget (F)	Committed to Date (G)	Proposed Action (H)	Amended Budget Amount (I)
10 to Auburn Station	25,859	24,403	1,480	27,339

Budget Shortfall

Level	\$ (J)	Potential Revenues (K)	Funding Source (L)
11 NA			

Notes

- 1 Current phase budget for Agency Administration (LOB and Support Dept. staff costs)
- 2 Current phase budget for Preliminary Engineering
- 3 Current phase budget for Final Design
- 4 Current phase budget for all costs associated with right-of-way
- 5 Current phase budget for Construction
- 6 Current phase budget for Contingency
- 7 Total Current lifetime budget
- 8 Staff budget for work function. Not Board Adopted, for planning purposes only
- 9 N/A
- 10 Budget Transferred to: Auburn Station
- 11 N/A

M/W/DBE – SMALL BUSINESS PARTICIPATION

- M/W/DBE – small business participation goals will be unaffected by this action.

HISTORY OF PROJECT

The status of the work on the stations affected by this Resolution are as follows:

King Street Station

The major portion of the construction at King Street Station was substantially completed by September 2000. The only significant capital contract work remaining is a portion of a future system-wide contract for CCTV / PA / VMS (Closed Circuit Television / Public Address / Variable Message Signs).

Auburn Station

The construction phase of the Auburn Station consists of three major contracts. The only significant capital contract work remaining is a portion of a future system-wide contract for CCTV / PA / VMS. The three major contracts and their status are as follows:

1. **Phase 1 (Basic Station)**, was substantially completed in September 2000. Scope included:
 - The station platforms;
 - Temporary and permanent parking;
 - Some street improvements to “B” Street.
2. **Parking Garage**, was substantially completed in January 2002. Scope included:
 - Construction of a six-level, 580-stall parking garage which included a \$2.1M contribution from the City of Auburn. 400 stalls are for Sound Transit’s use, 180 for City of Auburn’s use.
 - 14,000 square feet of retail space which the City of Auburn financed and will manage.
3. **Phase 2 (Pedestrian Bridge)** -- Bids were opened for this construction package on May 14, 2002. The request for authorization to approve this contract was granted by the Finance Committee (Motion No. M2002-82, June 27, 2002). Scope includes:
 - A pedestrian bridge connecting the parking garage with the southbound platform;
 - Expansion of the current transit busway;
 - Short-term parking;
 - A public/entry plaza, and;
 - Improvements to 2nd Avenue.

Three bids were received on the Phase 2 pedestrian bridge contract, all significantly higher than the engineer’s estimate of \$2,217,700. The bids were:

- | | | |
|--|-------------|-------------------|
| • PCL Construction Services, Inc. | \$2,668,000 | 20% over estimate |
| • Berschauer Phillips Construction Co. | \$2,949,877 | 33% over estimate |
| • Howard S. Wright Construction Co. | \$3,030,500 | 37% over estimate |

A significant portion of the funding (\$1,402,323) of the pedestrian bridge is provided through grants obtained by the City of Auburn with Sound Transit’s assistance, and transferred to Sound Transit to manage.

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

Motion or Resolution Number	Summary of Action	Date of Action
M2002-82	A Motion authorizing the construction of Phase 2 construction contract (pedestrian bridge, busway, plaza, parking)	6/27/02
R2001-17	A Resolution adopting an annual budget for the period from January 1 through December 31, 2002.	12/13/01
R2001-10	A Resolution authorizing a Cost-to-Complete budget for the Sounder Commuter Rail Tacoma-to-Seattle corridor.	8/9/01

CONSEQUENCES OF DELAY

- Schedule -- A delay will not affect the construction on Phase 2.
- Financial – A delay will not affect the financial impact of the project.
- Scope – A delay will not affect the scope of the project.

REGIONAL PARTNERSHIP AND COOPERATION

- The Cities of Auburn and Seattle as well as Metro, Amtrak, and WSDOT have worked in cooperation with the overall implementation of the Auburn and King Street Station projects.

PUBLIC INVOLVEMENT

- The public was involved through the Technical Advisory Committees for both stations, the Environmental Assessment (EA) review, and numerous public forums in the earlier stages of these projects.

LEGAL REVIEW

JDW – 6/13/02

SOUND TRANSIT

RESOLUTION NO. R2002-12

A RESOLUTION of the Board of the Central Puget Sound Regional Transit Authority amending the 2002 budget by transferring \$1,480,000 from the King Street Station to the Auburn Station for a new King Street Station Budget of \$9,294,000 and a new Auburn Station budget of \$27,338,000.

WHEREAS, by Resolution No. R2001-17, adopted December 13, 2001, the Sound Transit Board adopted the annual budget from January 1 to December 31, 2002; and

WHEREAS, the 2002 Sounder Commuter Rail budget is \$1,021,775,000 (YOE\$);
and


WHEREAS, the project budget for the Sounder Auburn Station was insufficient to cover the costs of the higher than expected bids on the Auburn Phase 2 contract, which includes a pedestrian bridge, busway, plaza, and parking; along with allocation costs of Sounder Commuter Rail based system-wide elements and needed contingency for future work at the station; and

WHEREAS, there are available funds in the King Street Station budget where all currently scoped work is completed or obligated that can cover the increased cost that is anticipated for the Auburn Station; and

WHEREAS, this resolution will maintain the overall Tacoma-to-Seattle project cost and budget within the corridor's Cost-to-Complete approved by the Board of Directors on August 9, 2001 (Resolution No. R2001-10).

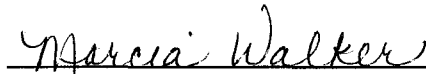
NOW, THEREFORE, BE IT RESOLVED by the Board of the Central Puget Sound Regional Transit Authority to amend the 2002 Budget by transferring \$1,480,000 from the King Street Station to the Auburn Station budget for a new King Street Station budget of \$9,294,000 and a new Auburn Station budget of \$27,338,000.

ADOPTED by the Board of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on July 25, 2002.

A handwritten signature in black ink, appearing to read "Ron Sims", is written over a horizontal line.

Ron Sims
Board Chair

ATTEST:

A handwritten signature in black ink, appearing to read "Marcia Walker", is written over a horizontal line.

Marcia Walker
Board Administrator