

**SOUND TRANSIT
STAFF REPORT**

MOTION NO. M2003-100

Intergovernmental Agreement with the City of Tacoma for Alignment Area Roadway and Streetscape Improvements

| Meeting: | Date: | Type of Action: | Staff Contact: | Phone: |
|-------------------|--------------|----------------------------|--|----------------------------------|
| Finance Committee | 10/2/03 | Discussion/Possible Action | Ahmad Fazel, Link Director Henry Cody, Tacoma Link Project Manager | (206) 398-5389 (206) 398-5377 |

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

3Applicable to proposed transaction.

OBJECTIVE OF ACTION

To enter into an intergovernmental agreement with the City of Tacoma for Tacoma Link Light Rail Alignment Area Roadway and Streetscape Improvements.

ACTION

Authorizes the Chief Executive Officer to execute an intergovernmental agreement with the City of Tacoma for Tacoma Link Light Rail Alignment Area Roadway and Streetscape Improvements, for a total amount not to exceed \$786,795.

The agreement also includes the transfer of \$142,613 from the City of Tacoma (Arterial Street Fund 1060) to Sound Transit, plus the transfer of \$22,810 from the City of Tacoma to Sound Transit for sewer betterments, for a total transfer amount of \$165,423.

KEY FEATURES

- Sound Transit pays City of Tacoma \$786,795 for various urban improvements, including the Park Plaza and Hillclimb projects (per Motion No. M99-28, dated July 8, 1999).
- City of Tacoma pays Sound Transit \$142,613 from their Arterial Street Fund 1060 for construction of paving on Pacific Avenue between 20th and 23rd Streets.
- City of Tacoma pays Sound Transit \$22,810 for sewer betterments constructed by Sound Transit.

BUDGET IMPACT SUMMARY

There is no action outside of the Board-adopted budget; there are no contingency funds required, no subarea impacts, or funding required from other parties other than what is already assumed in the financial plan.

BUDGET DISCUSSION

This intergovernmental agreement covers various roadway and streetscape improvements along the Tacoma Link alignment as follows:

Pay the City of Tacoma \$786,795 for various urban improvements per Sound Transit Board Motion No. M99-28. These activities are included within the Sound Transit budget for Tacoma Link as a line item of \$790,000 within the construction phase.

Receive payment of \$165,423 from the City of Tacoma for paving improvements on Pacific Avenue between 20th Street and 23rd Street and sewer betterments. This work was performed by Sound Transit under the Tacoma Link Civil Construction (C910) contract.

REVENUE, SUBAREA, AND FINANCIAL PLAN IMPACTS

The total 2003 Board-adopted budget for Tacoma Link is \$80.4 million. The proposed action is consistent with the current project forecast and is affordable within the agency's current long-term financial plan and subarea financial capacity.

Both Sound Transit and the City of Tacoma have received state and federal grants to enhance the project. This agreement formalizes a series of financial transactions necessary to transfer grant monies and to equitably fund portions of the work.

Transfer of grant funds from the City of Tacoma to Sound Transit involved in this action will provide additional revenue to Sound Transit for paving improvements.

BUDGET TABLE

Action Item: City of Tacoma: (Agreement for Alignment Area Roadway and Streetscape Improvements)

(Year of Expenditure \$000)

| Tacoma Link | Adopted FY2003 Budget (A) | Committed To Date (B) | This Action (C) | Total Committed & Action (D) | Uncommitted (Shortfall) (E) |
|-------------------------------|---------------------------------|-----------------------------|--------------------|---------------------------------------|-----------------------------------|
| 1 Agency Administration | 4,475 | 3,909 | | 3,909 | 566 |
| 2 Preliminary Engineering | 5,654 | 6,194 | | 6,194 | (540) |
| 3 Final Design | 5,379 | 3,964 | | 3,964 | 1,415 |
| 4 Right of Way | 2,519 | 2,489 | | 2,489 | 30 |
| 5 Construction | 52,919 | 50,557 | 787 | 51,344 | 1,575 |
| 6 Vehicles | 8,632 | 7,993 | | 7,993 | 640 |
| 7 System Testing and Startup | 837 | 317 | | 317 | 520 |
| 8 Contingency | - | - | | - | - |
| 9 Total Current Budget | 80,416 | 75,423 | 787 | 76,210 | 4,206 |

Phase Budget Detail (Construction)

| | | | | | |
|----------------------------|---------------|---------------|------------|---------------|--------------|
| 10 MOA with City of Tacoma | 790 | - | 787 | 787 | 3 |
| 11 Other Construction | 52,129 | 50,557 | | 50,557 | 1,572 |
| 12 Total Phase | 52,919 | 50,557 | 787 | 51,344 | 1,575 |

(B) Committed To Date amounts are from the Link *Program Cost Summary Report* (HQ Reports) through August 2003.

5(E) Construction phase Uncommitted Shortfall does not reflect the current construction phase forecast, which will reduce this amount to \$-0-

| Contract Budget with the City of Tacoma | MOA | Current Approved Contract Value (F) | Spent to Date (G) | Proposed Action (H) | Proposed Total Contract Value (I) |
|--|-----|--|----------------------|------------------------|---|
| 13 Contract Amount | | - | - | 787 | 787 |
| 14 Percent Contingency | | - | - | - | - |
| 15 Total | | - | - | 787 | 787 |
| 16 Percent Contingency | | - | - | - | - |

M/W/DBE – SMALL BUSINESS PARTICIPATION

The City of Tacoma will apply their program for small business participation and apprentice utilization consistent with their applicable policies.

HISTORY OF PROJECT

Motion No. M99-28 dated July 8, 1999, committed Sound Transit to assist the City of Tacoma in the construction of its hill climb and park plaza projects. This motion formalizes that commitment and authorizes the expenditure of funds.

During the course of construction Sound Transit and the City of Tacoma have worked cooperatively to make a variety of roadway and pedestrian and urban design changes to the project with a net improvement to the quality, safety, schedule, and budget of the project. These changes are documented in detail in the terms of the agreement and include; sidewalk improvements, paving revisions on Pacific Avenue, crosswalk revisions, traffic loop revisions, urban design changes, leasing of a staging area, inspection revisions and sewer betterments.

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

| Motion Number | Summary of Action | Date of Action |
|----------------------|---|-----------------------|
| M99-28 | Identifying the route and station locations for the northern portion of the Tacoma Link light rail line and determining a construction schedule | 7/8/99 |

CONSEQUENCES OF DELAY

Delay in action by the Finance Committee of two to four weeks would have no impact. The City of Tacoma will not construct its Park Plaza until 2004.

REGIONAL PARTNERSHIP AND COOPERATION

Sound Transit has worked cooperatively with the City of Tacoma, Pierce Transit, local businesses and interest groups on the Tacoma Link Light Rail Project. The ongoing cooperation and teamwork exhibited by these groups has been critical to the success of the project.

PUBLIC INVOLVEMENT

Sound Transit staff continues to keep local and area residents informed about the status of the project and the impact of construction on the neighborhoods.

LEGAL REVIEW

MB 7/15/03

SOUND TRANSIT

MOTION NO. M2003-100

A motion of the Finance Committee of the Central Puget Sound Regional Transit Authority authorizing the Chief Executive Officer to enter into an intergovernmental agreement with the City of Tacoma for Tacoma Link Light Rail Alignment Area Roadway and Streetscape Improvements, for a project contribution not to exceed \$786,795.

Background:

Motion No. M99-28 dated July 8, 1999, committed Sound Transit to assist the City of Tacoma in the construction of its hill climb and park plaza projects. This motion formalizes that commitment and authorizes the expenditure of funds.

During the course of construction Sound Transit and the City of Tacoma have worked cooperatively to make a variety of roadway and pedestrian and urban design changes to the project with a net improvement to the quality, safety, schedule, and budget of the project. These changes are documented in detail in the terms of the agreement and include; sidewalk improvements, paving revisions on Pacific Avenue, crosswalk revisions, traffic loop revisions, urban design changes, leasing of a staging area, inspection revisions and sewer betterments.

The agreement also authorizes the transfer of \$142,613 from the City of Tacoma (Arterial Street Fund 1060) to Sound Transit, plus the transfer of \$22,810 from the City of Tacoma to Sound Transit for sewer betterments, for a total transfer amount of \$165,423.

Motion:


It is hereby moved by the Finance Committee of the Central Puget Sound Regional Transit Authority that the Chief Executive Officer is authorized to enter into an intergovernmental agreement with the City of Tacoma for Tacoma Link Light Rail Alignment Area Roadway and Streetscape Improvements, for a project contribution not to exceed \$786,795.09. The agreement also authorizes the transfer of \$142,613 from the City of Tacoma (Arterial Street Fund 1060) to Sound Transit, plus the transfer of \$22,810 from the City of Tacoma to Sound Transit for sewer betterments, for a total transfer amount of \$165,423.

APPROVED by the Finance Committee of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on October 2, 2003.



Kevin Phelps
Finance Committee Chair

ATTEST:



Marcia Walker
Board Administrator