

**SOUND TRANSIT
STAFF REPORT**

MOTION NO. M2007-22

Route 202 Shuttle Service

Meeting:	Date:	Type of Action:	Staff Contact:	Phone:
Finance Committee	2/1/07	Discussion/Possible Action	Ellen Gustafson, Acting Director, Transportation Services Jim Moore, Project Manager	(206)398-5094 (206)398-5045

Contract/Agreement Type:	✓	Requested Action:	✓
Competitive Procurement		Execute New Contract/Agreement	
Sole Source		Amend Existing Contract/Agreement	✓
Agreement with Other Jurisdiction(s)	✓	Budget Amendment	
Real Estate		Property Acquisition	

PROJECT NAME

Mercer Island Park and Ride - Route 202 Mitigation Service

PROPOSED ACTION

Authorizes the chief executive officer to execute an amendment to the agreement with King County to provide Route 202 mitigation service for the Mercer Island Park and Ride project in the amount of \$80,000, for a total authorized agreement amount not to exceed \$326,520.

KEY FEATURES of PROPOSED ACTION

- This action would authorize an amendment to the interagency agreement between Sound Transit and King County effective February 10, 2007 through June 1, 2007.
- The Mercer Island Park and Ride is closed to accommodate the construction of a new parking structure. Users of the facility will be redirected to interim locations served by King County Metro along Route 202.
- Shuttle mitigation trips were added in conjunction with existing service to serve the interim park and rides as a convenience to riders. Commuters to downtown Seattle or east King County are required to transfer between the mitigation shuttle trips and regular service traveling via I-90. This action would continue the shuttle trips through June 1, 2007.
- County-owned transit coaches operate the mitigation trips, providing peak direction service on weekdays. Eight morning northbound trips and eleven afternoon/evening southbound trips are scheduled in between existing Route 202 and Route 205 trips providing ten-minute frequency and minimizing wait times.

BUDGET IMPACT SUMMARY

Project Name: Mercer Island Park & Ride (#354)
Current Project Phase: Construction
Projected Completion Date: Q2 2007

Action Outside of Adopted Budget:	✓	Comments on Checked Items
This Project		
This Phase		
This Task	✓	The proposed action would push the expected budget for this task \$80k over the budgeted amount. There are no phase level contingencies available to cover this shortfall, so the shortfall would be covered through project contingency.
Budget Amendment Required		

Key Financial Indicators:	✓	Comments on Checked Items
Contingency Funds Required	✓	Project contingency of \$511k would be sufficient to cover the task shortfall
Funding required from other parties (other than what is in financial plan)		

Not checked = action is assumed in current Board-adopted budget. No budget action or adjustment to financial plan required.

BUDGET and FINANCIAL PLAN DISCUSSION

The Mercer Island Park and Ride project (#354) was included in the Adopted 2007 Budget with a total project budget of \$14.6 million, of which \$11.0 million was included for right of way and construction. A total of \$12.3 million has been committed to date on this project; including \$10.2 million for right of way and construction. \$247,000 has been set aside in the construction budget for this mitigation shuttle service, which covers that agreement which was authorized previously.

This action would authorize an increase in the agreement amount of \$80,000 to pay for shuttle service for construction mitigation through June 1, 2007. The total gross cost of this agreement is estimated to be no more than \$326,520. Any funding gap could be addressed through project contingency. There are sufficient project contingencies to fund this task shortfall.

There are no new funds accruing to Sound Transit as a result of this action. There are no other costs or revenues not already included in the finance plan.

BUDGET TABLE

The budget for the Mercer Island Park & Ride project (#354) is on Page 153 of the Proposed 2007 Budget book. This budget was adopted by the Board through Resolution No. R2006-24 on December 14, 2006. The impact of this action on the project and phase budgets is reflected in the table below:

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

Action Item: Approve a contract extension with King County Metro for Route 202 mitigation shuttle services for the Mercer Island Park-and-Ride project (#354)

	2007 Board Adopted Budget ¹ (A)	Committed To Date ² (B)	This Action (C)	Total Committed & Action (D)	Uncommitted (Shortfall) (E)
1 Agency Administration	\$ 876	\$ 876	\$ -	\$ 876	\$ -
2 Preliminary Engineering	1,423	1,483	-	1,483	(60)
3 Final Design	855	660	-	660	195
4 Right of Way	251	209			
5 Construction	10,730	9,992	80	10,072	658
6 Contingency	511	-	-	-	511
7 Total Current Budget	\$ 14,645	\$ 13,220	\$ 80	\$ 13,091	\$ 1,303
Phase Budget Detail					
8 Mitigation Shuttle Service	\$ 247	\$ 247	\$ 80	\$ 327	\$ (80)
9 Construction and CM	9,964	9,204	-	9,204	760
10 Misc. Activity	519	541	-	541	(22)
11 Total Phase	\$ 10,730	\$ 9,992	\$ 80	\$ 10,072	\$ 658
Contract Budget					
	Current Approved Contract Value (F)	Spent to Date (G)	Proposed Action (H)	Proposed Total Contract Value (I)	
12 King County Metro	\$ 247	\$ 208	\$ 80	\$ 327	
13 Contingency	-	-	-	-	
14 Total	247	208	80	327	
15 Percent Contingency			0%		
Budget Shortfall³					
	Level	Shortfall Amt (J)	Potential Funds (K)	Funding Source (L)	
16 Preliminary Engineering		\$ (60)	\$ 60	Project Contingency	
17 Construction		\$ (80)	\$ 80	Project Contingency	
	Total	\$ (140)	\$ 140		

Notes:

¹ Project budget is located on page 153 of the proposed 2007 budget book. The budget was approved through Resolution R2006-24 on December 14, 2006.

² Committed to-date amount includes actual outlays and commitments through January 23, 2007.

³ Consistent with Sound Transit Board budget policies, these phase level shortfalls will be depicted as negative variances until the 2008 budget is adopted. At that time, the unallocated project contingency can be reallocated to the phases to align phase budget amounts with project phase activity.

M/W/DBE – SMALL BUSINESS PARTICIPATION

Not applicable to this action.

PROJECT DESCRIPTION and BACKGROUND for PROPOSED ACTION

Sound Transit began construction work at the Mercer Island Park and Ride Lot in early 2006. During construction, the lot is closed to all parking until it reopens as a park and ride garage with expanded space. Sound Transit has leased approximately 111 interim spaces at three existing locations along Routes 202 and 205.

Additional parking will be accommodated at under-utilized facilities in east King County. To provide as much convenience as possible, shuttle mitigation trips were added in conjunction with existing service to serve the interim park-and-rides. Commuters to downtown Seattle or east King County transfer between the mitigation shuttle trips and regular service traveling via I-90.

County-owned transit coaches operate the mitigation trips providing peak direction service on weekdays. Eight morning northbound trips and eleven afternoon/evening southbound trips are scheduled in between existing Route 202 and Route 205 trips providing ten-minute frequency and minimizing wait times.

Prior Board/Committee Actions on this Project

Motion/Resolution Number and Date	Summary of Action
M2005-143 12/15/05	Authorized the Chief Executive Officer to execute an interagency agreement with King County for Route 202 mitigation, for a total authorized agreement not to exceed \$246,520.

CONSEQUENCES of DELAY

A delay beyond February 9, 2007 will cancel the trips added by the initial agreement and could cause customer inconvenience and complaints.

PUBLIC INVOLVEMENT

Not applicable to this action.

ENVIRONMENTAL COMPLIANCE

Not applicable to this action.

LEGAL REVIEW

JW 1/26/07

SOUND TRANSIT

MOTION NO. M2007-22

A motion of the Finance Committee of the Central Puget Sound Regional Transit Authority authorizing the chief executive officer to execute an amendment to the agreement with King County to provide Route 202 mitigation service for the Mercer Island Park and Ride project in the amount of \$80,000, for a total authorized agreement amount not to exceed \$326,520.

Background:

Sound Transit began construction work at the Mercer Island Park and Ride Lot in early 2006. During construction, the lot is closed to all parking until it reopens as a park and ride garage with expanded space. Sound Transit has leased approximately 111 interim spaces at three existing locations along Routes 202 and 205.

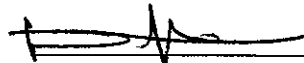
Additional parking will be accommodated at under-utilized facilities in east King County. To provide as much convenience as possible, shuttle mitigation trips were added in conjunction with existing service to serve the interim park-and-rides. Commuters to downtown Seattle or east King County transfer between the mitigation shuttle trips and regular service traveling via I-90.

County-owned transit coaches operate the mitigation trips providing peak direction service on weekdays. Eight morning northbound trips and eleven afternoon/evening southbound trips are scheduled in between existing Route 202 and Route 205 trips providing ten-minute frequency and minimizing wait times.

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 execute an amendment to the agreement with King County to provide Route 202 mitigation service for the Mercer Island Park and Ride project in the amount of \$80,000, for a total authorized agreement amount not to exceed \$326,520.

APPROVED by the Finance Committee of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on February 1, 2007.



Fred Butler
Finance Committee Chair

ATTEST:



Marcia Walker
Board Administrator