

**SOUND TRANSIT  
STAFF REPORT**

**RESOLUTION NO. R2007-16**

**Amending the Adopted 2007 Budget for the Mukilteo Station, North Platform Project**

<b>Meeting:</b>	<b>Date:</b>	<b>Type of Action:</b>	<b>Staff Contact:</b>	<b>Phone:</b>
Finance Committee	7/19/07	Discussion/Possible Action to Recommend Board Approval	Jim Edwards, Acting Director, Capital Projects	(206) 398-5436
Board	7/26/07	Action	<b>Eric Beckman, Rail Program Manager</b>	(206) 398-5251

<b>Contract/Agreement Type:</b>	✓	<b>Requested Action:</b>	✓
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**

Mukilteo Station, North Platform

**PROPOSED ACTION**

Amends the Adopted 2007 Budget for the Mukilteo Station, North Platform project from \$9,809,505 to \$10,247,102 to reflect a budget transfer from the Sounder Snohomish County Program Reserve in the amount of \$437,597.

**KEY FEATURES of PROPOSED ACTION**

- The successful low bidder for the construction contract was 34% higher than the engineer's estimate, creating a budget shortfall for the entire project.
- This action resolves the estimated funding shortfall for the construction phase for the Mukilteo Station, North Platform project, allowing construction to proceed.
- This action amends the Adopted 2007 Budget for the project to reflect a transfer from the Sounder Snohomish County Reserve to the project.

**BUDGET IMPACT SUMMARY**

Current Project Phase: Construction  
 Projected Completion Date: 2008

<b>Action Outside of Adopted Budget:</b>	<b>✓</b>	<b>Comments on Checked Items</b>
This Project		
This Phase		
This Task		
Budget Amendment Required	✓	\$438K will be transferred to the project from the Sounder Snohomish County Program Reserve to cover the budget shortfall.

<b>Key Financial Indicators:</b>	<b>✓</b>	<b>Comments on Checked Items</b>
Contingency Funds Required	✓	Contingency phase is being reduced by \$50K to reduce the budget 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**

This action would amend the Adopted 2007 Budget for the Mukilteo Station, North Platform project from \$9,809,505 to \$10,247,102. The increased budget reflects a budget transfer from the Sounder Snohomish County Program Reserve in the amount of \$437,597 and revised phase level budgets, consistent with the project budget increase. The transfer from the program reserve and the revised phase level budgets are illustrated in the table below. This action would result in a new Snohomish County Program Reserve balance of \$2,317,202. There is no change to the total Snohomish County subarea program budget.

There are sufficient funds to complete this action. Committing these funds will not endanger any other project elements that are to be funded out of the overall project.

**BUDGET TABLE**

**Summary for Board Action**

**LIFETIME BUDGET**

Mukilteo Station, North Platform (205)	2007 Board Adopted Lifetime Budget	Budget Adjustment	Amended Board Adopted Lifetime Budget
Agency Administration	\$ 676,000	\$ (14,860)	\$ 661,140
Preliminary Engineering	\$ 683,564	\$ (61,852)	\$ 621,712
Final Design	\$ 1,863,903	\$ (538,112)	\$ 1,325,791
Right of Way	\$ 856,577	\$ (343,331)	\$ 513,247
Construction	\$ 5,329,461	\$ 1,445,751	\$ 6,775,212
Vehicles	\$ -		\$ -
Contingency	\$ 400,000	\$ (50,000)	\$ 350,000
Total Current Budget	\$ 9,809,505	\$ 437,597	\$ 10,247,102

**Snohomish County Reserve**

Snohomish County Reserve	\$ 2,754,799	\$ (437,597)	\$ 2,317,202
--------------------------	--------------	--------------	--------------

**Net Change to Snohomish County Program Budget**

**\$ -**

**Notes:**

Project budget is located on page 116 of the Adopted 2007 Budget book. The Board approved the Adopted 2007 Budget on December 14, 2006.

## **SMALL BUSINESS PARTICIPATION**

Not applicable to this action.

## **PROJECT DESCRIPTION and BACKGROUND for PROPOSED ACTION**

The full build out of the Mukilteo Station will be a two-platform station, with an overhead pedestrian walkway including elevators and stairwells connecting the two platforms.

In order to start train service as quickly as possible, the Board approved a plan to design and build the project in two separate phases. The proposed action allows a construction contract to be awarded to build the first phase, a single side platform, parking and pedestrian access, with the aim to start service in spring 2008. Northbound and southbound Sounder commuter rail service will initially be provided at Mukilteo from the same platform on the north side of the tracks.

The first phase will provide parking for 65 vehicles adjacent to the north platform. The project has been designed in coordination with the Washington State Ferries (WSF) Mukilteo Multimodal Station and the Port of Everett's and City of Mukilteo's waterfront redevelopment plans. Sound Transit would expand its parking to 80 total stalls in the future in conjunction with the WSF terminal, if development proceeds on that project.

The second phase will build the south platform and the pedestrian bridge. (Staff will return in the future seeking a separate Board authorization for this second construction contract). When the second phase of construction is completed, both platforms will be in use.

Service at Mukilteo is dependent upon BNSF track improvements. BNSF has scheduled the construction of the track improvements that would provide the ability to serve the station north platform to begin in 2008. Construction of the south platform would follow additional BNSF track improvements, which currently do not have a firm completion date.

On April 17, 2007, Sound Transit advertised the Mukilteo Commuter Rail Station North Platform and Structural Support for construction bids. Bids were opened on May 15, 2007. Three contractors submitted bids. The apparent low bid was withdrawn following analysis of a bid error claimed by the apparent low bidder. Wilder Construction Company is the low responsive and responsible bidder, at 34% above the engineer's estimate of \$4,432,495.

The estimated shortfall in the project budget is \$437,597, which includes shortfalls in the construction contract, applicable sales tax, construction engineering, construction contingency, project administration, and proposed contingency amounts.

The proposed action is consistent with environmental documentation prepared under NEPA and SEPA. Design refinements to the platform and parking were reviewed and approved by FTA. Given that tribal and historic artifacts have been found in the surrounding area, Sound Transit has coordinated with tribes and regulators and has obtained necessary approvals to move forward. An archaeological monitoring plan for unanticipated discovery of archaeological/cultural resources will be developed and implemented for excavation work related to station construction.

## Prior Board/Committee Actions on this Project

<b>Motion/Resolution Number and Date</b>	<b>Summary of Action</b>
R2006-24 12/14/2006	Adopting an annual budget for the period from January 1 through December 31, 2007 (thereby segregating the Mukilteo Station project budget into two projects: Mukilteo Station, North Platform and Mukilteo Station, South Platform).

### **CONSEQUENCES of DELAY**

A delay on this action may delay the start of construction into the rainy season, with a potential increased cost risk due and delay to the start of commuter rail service to Mukilteo.

### **PUBLIC INVOLVEMENT**

Significant public involvement has occurred on this project during the preliminary engineering and environmental documentation phase and the final design phase. Outreach has included open houses, direct mailings, Council presentations, several station design open houses, community briefings, and web site updates.

### **ENVIRONMENTAL COMPLIANCE**

SK 6/28/07

### **LEGAL REVIEW**

JW 7-12-07

## **SOUND TRANSIT**

### **RESOLUTION NO. R2007-16**

A RESOLUTION of the Board of the Central Puget Sound Regional Transit Authority amending the Adopted 2007 Budget for the Mukilteo Station, North Platform project from \$9,809,505 to \$10,247,102 to reflect a budget transfer from the Sounder Snohomish County Program Reserve in the amount of \$437,597

WHEREAS, a Regional Transit Authority, hereinafter referred to as Sound Transit, has been created for the Pierce, King, and Snohomish County region by action of their respective county councils pursuant to RCW 81.112.030; and

WHEREAS, on November 5, 1996, at a general election held within the Central Puget Sound Regional Transit Authority district, the voters approved local funding for high capacity transit in the Central Puget Sound Region; and

WHEREAS, by Resolution No. R2006-24, the Sound Transit Board adopted the 2007 budget on December 14, 2006; and

WHEREAS, on December 14, 2006, through Resolution No. R2006-24, Exhibit B, the Sound Transit Board authorized segregation of the Mukilteo project into two phases; Mukilteo Station, North Platform and Mukilteo Station, South Platform; and

WHEREAS, there is insufficient budget to fund the project need which includes shortfalls in the construction contract, applicable sales tax, construction engineering, construction contingency, project administration, and proposed contingency amounts in the amount of \$437,597; and

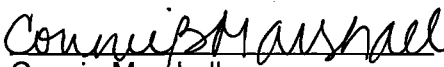
WHEREAS, said budget amendment is consistent with and affordable under Board-adopted financial policies as established by Resolution No. R72-1; and

WHEREAS, a two-thirds affirmative vote of the entire membership of the Sound Transit Board is required to amend the Adopted 2007 Budget.


NOW, THEREFORE, BE IT RESOLVED by the Board of the Central Puget Sound  
Regional Transit Authority that:

Section 1. The Adopted 2007 Budget is hereby amended for the Mukilteo Station, North  
Platform project to include a transfer of \$437,597 from the Sounder Snohomish County  
Program Reserve for a new project budget of \$10,247,102. The amended budget shall serve  
as a planning document and is not an authorization of expenses.

ADOPTED by the Board of the Central Puget Sound Regional Transit Authority at a  
regular meeting thereof held on July 26, 2007

  
Connie Marshall  
Board Vice Chair

ATTEST:

  
Marcia Walker  
Board Administrator