

RESOLUTION NO. R2015-34

Budget Amendment for Operations and Maintenance Satellite Facility Project

MEETING:	DATE:	TYPE OF ACTION:	STAFF CONTACT:
Capital Committee	12/10/2015	Recommendation to Board	Ahmad Fazel, DECM Executive Director Ric Ilgenfritz, PEPD Executive Director
Board	12/17/2015	Final Action	Don Billen, HCT Project Development Director Miles Haupt, Project Director - OMSF

PROPOSED ACTION

(1) Amends the 2015 Adopted Budget by (a) increasing the lifetime capital budget for the Operations and Maintenance Satellite Facility Project by \$96,799,895 from \$36,828,105 to \$133,628,000 (b) decreasing the 2015 Annual budget by \$2,182,397 from \$6,672,645 to \$4,490,248; and (2) authorizes the project to advance through Gate 4 within Sound Transit's Phase Gate Process.

KEY FEATURES SUMMARY

- This action increases the Operations and Maintenance Satellite Facility (OMSF) Project lifetime capital budget by \$96,799,895 and decreases the 2015 Annual budget by \$2,182,397 to fund Right of Way Acquisition and adjust the annual budget levels for Agency Administration, Third Party, Right of Way, and Construction Services phases.
- This action also authorizes the project to advance through Gate 4: Enter Final Design, within Sound Transit's Phase Gate process to allow the project to enter the Final Design and Right of Way phases.

BACKGROUND

The Operations and Maintenance Satellite Facility (OMSF) will be located in the City of Bellevue between the Eastside Rail Corridor on the west and 120th Avenue NE on the east, south of SR 520 and north of NE 12th Street. This site is approximately 28 acres and is located along the adopted East Link light rail line northwest of the Spring District/120th Station. The OMSF will be designed to accommodate the additional LRVs needed for ST2 as well as the future extension to downtown Redmond.

The Link Light Rail OMSF Final EIS was issued under the State Environmental Policy Act (SEPA) by Sound Transit on September 25, 2015 and under the National Environmental Policy Act (NEPA) by the FTA on October 2, 2015. The Sound Transit Board selected the project to be built on October 22, 2015. The Federal Transit Administration (FTA) issued a Record of Decision on November 5th, 2015, completing the NEPA process.

Sound Transit plans to deliver the OMSF as a design-build project. During the Gate 4, Final Design phase, Sound Transit will issue the design-build request for qualifications (RFQ) and prepare the request for proposal (RFP). Actual final design performed by the selected design-build contractor will not commence until after the project is baselined in Gate 5, scheduled for mid-2016; and the design-build contract awarded by mid-2017.

The Phase Gate action will allow the project to move to the final design and right of way acquisition phases and amends the project lifetime budget.

Future Board actions will baseline the project budget and schedule prior to issuance of the design-build request for proposals (Phase Gate 5) and authorize construction (Phase Gate 6).

PROJECT STATUS

Project Identification	Alternatives Identification	Conceptual Engineering	Preliminary Engineering	Final Design	Construction
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Project Completion Date for Final Design: Q3 2018
 Project scope, schedule and budget summary located on page 87 of the September Agency Progress Report.

FISCAL INFORMATION

Capital projects are implemented in phases through Sound Transit’s Phase Gate process. The Board acts to fund a phase when a project moves from one phase to the next. The Board acts to amend the project’s lifetime budget when a project moves to the next phase.

The action amends the OMSF project lifetime budget to a) increase the Project Lifetime Budget by \$96,779,895 from \$36,828,105 to \$133,628,000; and b) decreases the annual 2015 budget from \$6,672,645 to \$4,490,248. The OMF project is still in PE phase and progressing into Final Design phase via Phase Gate 4.

The 2016 Annual Budget for the OMSF project will be presented as an amendment to the 2016 TIP as part of the budget adoption process in December.

BUDGET AMENDMENT

Operations and Maintenance Satellite Facility		2015 Annual Budget			Lifetime Budget		
Phase	Adopted 2015 Project Budget	Budget Transfer	Revised Project Budget	Adopted 2015 Project Budget	Budget Transfer	Revised Project Budget	
Agency Administration	1,185	-527	658	3,237		3,237	
Preliminary Engineering	5,261	-1,463	3,797	9,982	209	10,191	
Final Design							
Third Party Agreements	165	-165		385	1,265	1,650	
Right of Way	62	-27	35	23,225	94,725	117,950	
Construction							
Construction Services					600	600	
Vehicles							
Contingency							
Total	6,673	-2,182	4,490	36,828	96,800	133,628	

Notes:
 Amounts are expressed in Year of Expenditure \$000.
 The project budget is located on page 9 of 116 of the Proposed 2016 Transit Improvement Plan (TIP).

SMALL BUSINESS/DBE PARTICIPATION AND APPRENTICESHIP UTILIZATION

Sound Transit promotes and encourages small business participation, which also includes Disadvantaged Business Enterprises (DBEs). Small Business and DBE goals are based upon an examination of subcontracting opportunities contained in the work and the number of Small Businesses/DBEs available to perform such subcontracting work. During the final design phase, goals will be established prior to initiating contract procurements, unless such goals are deemed infeasible.

PUBLIC INVOLVEMENT

Sound Transit is committed to actively seeking public feedback at all project stages for the OMSF project. Since 2012, Sound Transit has hosted public meetings, stakeholder briefings, and facility tours. The agency also coordinated with the cities of Lynnwood and Bellevue to provide project information for distribution through local newsletters and social media outlets, sent emails to related notification subscription lists, and created and mailed a tri-fold project update folio to addresses adjacent to all four sites evaluated in the EIS.

Other outreach activities included:

- Working with social service providers to provide project information to traditionally underrepresented populations in Bellevue and Lynnwood.
- Inclusion of an OMSF resource table and staff at East Link Extension final design public meetings (8 total).

TIME CONSTRAINTS

A budget amendment is needed in order to begin property acquisition and a one month delay would impact the design-build project schedule.

PRIOR BOARD/COMMITTEE ACTIONS

Resolution R2015-26: Selected the project to be built for the Link Light Rail Operations and Maintenance Satellite Facility.

Motion No. M2014-51: (1) Identified the preferred site for the Link Operations and Maintenance Facility-East as the BNSF Site, and (2) approved Gate 3 within Sound Transit's Phase Gate process.

Motion No. M2012-82: (1) Identified Link Operations and Maintenance Facility-East site alternatives to be studied in detail in the project Environmental Impact Statement, and (2) approved Gate 2 within Sound Transit's Phase Gate process.

ENVIRONMENTAL REVIEW

JI 11/13/2015

LEGAL REVIEW

JW 12/03/2015

RESOLUTION NO. R2015-34

A RESOLUTION of the Board of the Central Puget Sound Regional Transit Authority (1) amending the 2015 Adopted Budget by (a) increasing the lifetime capital budget for the Operations and Maintenance Satellite Facility Project by \$96,799,895 from \$36,828,105 to \$133,628,000, and (b) decreasing the 2015 Annual budget by \$2,182,397 from \$6,672,645 to \$4,490,248; and (2) authorizing the project to advance through Gate 4 within Sound Transit's Phase Gate Process.

WHEREAS, the Central Puget Sound Regional Transit Authority, commonly known as Sound Transit, was formed under RCW Chapters 81.104 and 81.112 for the Pierce, King, and Snohomish Counties region by action of their respective county councils pursuant to RCW 81.112.030; and

WHEREAS, Sound Transit is authorized to plan, construct, and permanently operate a high-capacity system of transportation infrastructure and services to meet regional public transportation needs in the Central Puget Sound region; and

WHEREAS, in general elections held within the Central Puget Sound Regional Transit Authority district on November 5, 1996 and November 4, 2008, voters approved local funding to implement a regional high-capacity transportation system for the Central Puget Sound region; and

WHEREAS, the Operations and Maintenance Satellite Facility project was included in the voter approved Sound Transit 2 plan; and

WHEREAS, the Link Light Rail OMSF Final EIS was issued under the State Environmental Policy Act (SEPA) by Sound Transit on September 25, 2015 and under the National Environmental Policy Act (NEPA) by the FTA on October 2, 2015; and

WHEREAS, the Sound Transit Board selected the project to be built on October 22, 2015; and

WHEREAS, the Federal Transit Administration (FTA) issued a Record of Decision on November 5th, 2015, completing the NEPA process; and

WHEREAS, Motion No. M2012-82 authorized the project to advance through Gate 2 – Identify Alternatives and Motion No. M2014-51 authorized the project to advance through Gate 3 – Identify Preferred Alternative; and

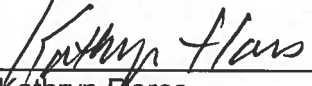
WHEREAS, in accordance with Sound Transit's Phase Gate process, all requirements necessary to advance through Gate 4: Enter Final Design, have been met.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Central Puget Sound Regional Transit Authority that (1) the 2015 Adopted Budget is amended by (a) increasing the lifetime capital budget for the Operations and Maintenance Satellite Facility Project by \$96,799,895 from \$36,828,105 to \$133,628,000, and (b) decreasing the 2015 Annual budget by \$2,182,397 from \$6,672,645 to \$4,490,248; and (2) the project is authorized to advance through Gate 4 within Sound Transit's Phase Gate Process.

ADOPTED by the Board of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on December 17, 2015.


Dow Constantine
Board Chair

ATTEST:


Kathryn Flores
Board Administrator



SOUNDTRANSIT

PHASE/GATE ACTION

Link Light Rail Operations and Maintenance Satellite Facility

MEETING	DATE	STAFF CONTACT
Capital Committee	12/10/2015	Ric Ilgenfritz, PEPD Executive Director Ahmad Fazel, DECM Executive Director
Board	12/17/2015	Don Billen, Capital Project Development Director Miles Haupt, OMSF Project Director



ACTION REQUESTED

Resolution No. R2015-34 authorizes the Link Light Rail Operations and Maintenance Satellite Facility Project to advance through Gate 4.

PROJECT BUDGET

Est. Project Cost (excl. design and construction):
\$133,628,000

PROJECT SCHEDULE

Project Final Design Completion: 2018

PROJECT DESCRIPTION

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Future Board actions will baseline the project budget and schedule prior to issuance of the design-build request for proposals (Phase Gate 5), and authorize construction (Phase Gate 6).

ACTION APPROVED

Dow Constantine
Board Chair

12.17.15

Date