

## Resolution No. R2023-32

### Sumner, Kent, and Auburn Parking and Access Improvements Phase Budget Transfer

Meeting:	Date:	Type of action:	Staff contact:
System Expansion Committee	10/12/2023	Recommend to Board	Brooke Belman, Chief Expansion Delivery Officer
Board	10/26/2023	Final action	Tracy Reed, DECM Acting Executive Director <b>Victoria Morris, Project Director</b>

### Proposed action

Amends the adopted 2023 Budget to transfer \$2,900,000 from the project administration phase to the construction services phase for the Sumner, Kent, and Auburn Stations Parking and Access Improvements project, while maintaining the baseline budget of \$359,650,000.

### Key features summary

- This action seeks Board approval to transfer \$2,900,000 from the project administration phase to the construction services phase of the Sumner, Kent, and Auburn Stations Parking and Access Improvements project. There is no change to the project baseline budget of \$359,650,000 or the annual project budget total.
- The current project budget includes a total administration amount of \$29,099,000, including \$2,900,000 which was programmed for Project Management Services. After this action, a total of \$26,199,000 will remain within the project administration phase.
- This budget transfer will provide the funding needed for Motion No. M2023-87, to execute a contract modification with HNTB Corporation to exercise a contract option for design-build project management services during construction for the Kent Station Parking and Access Improvement

### Background

The Sumner, Kent, and Auburn Stations Parking and Access Improvements Project will build parking facilities, pedestrian, bicycle, and transit amenities, and associated utility, roadway, stormwater, lighting, landscape and hardscape improvements at three South Sounder Stations.

The three projects were placed on hold during Sound Transit's program re-alignment process with the onset of the COVID pandemic. During re-alignment, the Board provided direction in fall 2020 for the team to seek efficiencies in project delivery, packaging, and cost savings. The Board identified improvements to the Sounder stations in Sumner, Kent, and Auburn as Tier 1 projects to advance implementation in Resolution R2021-05.

In January 2023, the Board authorized combining the three projects into one project and adopted the baseline schedule, establishing project open for service dates of Q1 2026 for Sumner, Q2 2027 for Kent and Q1 2027 Auburn, and budget of \$359,650,000. The baseline budget included \$2,900,000 for Project Management Services within the Administration Phase.

Procurements for design-build teams to deliver the three previously distinct projects commenced in Spring 2022. The construction and design-build project management contract options for the Sumner Station project were approved by the Board in January 2023 and for the Auburn Station project in June 2023. This budget transfer will support the execution of the design-build project management during construction for the Kent Station portion.

The baseline budget included \$2,900,000 which was programmed for Project Management Services and was planned to be contracted under the administration phase. The project is now planning to contract these services through the existing Design Build Project Management consultant contract for the construction phase of the project.

## Project status

Project Identification	Alternatives Identification	Conceptual Engineering/ Draft EIS	Preliminary Engineering/ Final EIS	Final Design	Construction

The proposed Open for Service baseline Milestones are Q1 2026 for Sumner, Q2 2027 for Kent and Q1 2027 Auburn

Project scope, schedule and budget summary are located on page 166 of the August 2023 Agency Progress Report.

## Fiscal information

This action is within the baseline budget and sufficient monies remain after approval of this action to fund the remaining work as contained in the current cost estimates.

The baseline budget for the Sumner, Kent, and Auburn Stations Parking and Access Improvements project is \$359,650,000. The proposed action would shift \$2,900,000 from the project administration phase to the construction services phase to provide design-build project management services during construction. There will be no increase to the annual project budget or the project baseline budget.

### Sumner, Kent, & Auburn Stations Parking and Access Improvements

(in thousands)

Project Phase	Annual Project Budget			Authorized Project Allocation		
	Adopted 2023 Annual Project Budget	Budget Revision	Revised 2023 Annual Project Budget	Authorized Project Allocation (Current)	Allocation Change	Authorized Project Allocation (New)
Operations and Maintenance	\$	\$	\$	\$49	\$	\$49
Administration	4,889	(2,900)	1,989	29,050	(2,900)	26,150
Preliminary Engineering	0		0	8,449		8,449
Final Design	805		805	1,019		1,019
Third Parties	1,120		1,120	8,161		8,161
Right of Way	11,049		11,049	25,656		25,656
Construction	28,187		28,187	258,161		258,161
Construction Services	5,455	2,900	8,355	29,105	2,900	32,005
<b>Total</b>	<b>\$51,505</b>	<b>\$</b>	<b>\$51,505</b>	<b>\$359,650</b>	<b>\$</b>	<b>\$359,650</b>

#### Notes:

Amounts are expressed in Year of Expenditure \$000s.

\* Board Approvals = Commitment and PO Contingency Remaining as of 8/31/2023.

For detailed project information, see page 126 in the 2023 Financial Plan & Adopted Budget.

## **Disadvantaged and small business participation**

Not applicable to this action.

## **Public involvement**

Not applicable to this action.

## **Time constraints**

Approval of this action and the related contract modification (Motion No. M2023-87) for design-build project management services during construction will allow the project to continue to progress design and construction activities for the Sumner, Kent, and Auburn Stations Parking and Access Improvements project, helping to maintain project schedule.

## **Prior Board/Committee actions**

Motion No. M2023-45: Authorized the chief executive officer to execute a contract modification with HNTB Corporation to exercise a contract option for design-build project management services during construction for the Auburn Station Parking and Access Improvement portion of the Auburn, Kent, Puyallup and Sumner Stations Parking and Access Improvements Project Management contract in the amount of \$8,438,000 for a new total authorized contract amount not to exceed \$24,653,552.

Motion No. M2023-01: Authorized the chief executive officer to execute a contract modification with HNTB Corporation to exercise contract options for Phase 2 design-build project management services for the Sumner Station Parking and Access Improvement project in the amount of \$6,710,000, for a new total authorized contract amount not to exceed \$16,215,552.

Resolution No. R2023-02: Adopted the Sumner, Kent, and Auburn Stations Parking and Access Improvements Projects baseline schedule and budget by (a) combining the three project budgets into one project budget (b) increasing the authorized project allocation to date by \$299,119,865 from \$60,530,135 to \$359,650,000 (c) increasing the annual allocated budget by \$34,989,000 from \$16,516,000 to \$51,505,000. (d) establishing project open for service dates of Q1 2026 for Sumner, Q2 2027 for Kent and Q1 2027 Auburn.

Motion No. M2022-29: Authorized the chief executive officer to increase the contract contingency for the Puyallup Station Parking and Access Improvement project contract with HNTB Corporation in the amount of \$609,000, for a new total authorized contract amount not to exceed \$9,505,552, contingent upon Board approval of the Proposed 2022 Budget Amendment for Puyallup through Resolution No. R2022-10.

Motion No. M2020-15: Authorized the chief executive officer to execute a contract modification with HNTB Corporation to exercise contract options for design-build project management services for the Kent and Auburn Stations Parking and Access Improvement projects in the amount of \$3,633,637, with a 10 percent contingency of \$363,363, totaling \$3,997,000, for a new total authorized contract amount not to exceed \$8,896,552.

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**Environmental review** – KF (for Kent Hale) 9/29/23

**Legal review** – JSA 10/6/23



## Resolution No. R2023-32

A RESOLUTION of the Board of the Central Puget Sound Regional Transit Authority amending the adopted 2023 Budget to transfer \$2,900,000 from the project administration phase to the construction services phase for the Sumner, Kent, and Auburn Stations Parking and Access Improvements project, while maintaining the baseline budget of \$359,650,000.

WHEREAS, the Central Puget Sound Regional Transit Authority, commonly known as Sound Transit, was formed under chapters 81.104 and 81.112 of the Revised Code of Washington (RCW) 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 Sound Transit district on November 5, 1996, November 4, 2008, and November 8, 2016, voters approved local funding to implement a regional high-capacity transportation system for the Central Puget Sound region; and

WHEREAS, in January 2023, the Board approved Resolution No. R2023-02, adopting the baseline budget for the Sumner, Kent, and Auburn Stations Parking and Access Improvements project; and

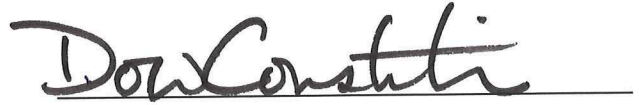
WHEREAS, \$2,900,000 of the Administration phase budget is allocated toward project management services; and

WHEREAS, those project management services for the Kent Station portion of the project will now be provided through the Design-Build Project Management contract modification with HNTB Corporation as authorized in Motion No. M2023-87, contingent upon passage of this Resolution; and

WHEREAS, the Design-Build Project Management contract with HNTB Corporation is allocated from the Construction Services phase of the project budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Central Puget Sound Regional Transit Authority that the adopted 2023 Budget be amended to transfer \$2,900,000 from the project administration phase to the construction services phase for the Sumner, Kent, and Auburn Stations Parking and Access Improvements project, while maintaining the baseline budget of \$359,650,000

ADOPTED by the Board of the Central Puget Sound Regional Transit Authority at a regular meeting thereof held on October 26, 2023.

A handwritten signature in black ink, reading "Dow Constantine", written over a horizontal line.

Dow Constantine  
Board Chair

**Attest:**

A handwritten signature in blue ink, reading "Kathryn Flores", written over a horizontal line.

Kathryn Flores  
Board Administrator