

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
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** Note that the Summary and Fiscal Note describes the version of the bill or resolution as introduced; final legislation including amendments may not be fully described.*

1. BILL SUMMARY

- 1. Legislation Title:** AN ORDINANCE relating to the Central Puget Sound Regional Transit Authority (“Sound Transit”); authorizing execution of “Amendment No. 7 to the Construction Services Agreement between Sound Transit and the City of Seattle Relating to the University Link, North Link, and East Link Projects”; and ratifying and confirming certain prior acts.
- 2. Summary and background of the Legislation:** The City and Sound Transit entered into the Construction Services Agreement between Sound Transit and the City of Seattle Relating to the University Link, North Link, and East Link Projects ("CSA") on or about August 12, 2009. The initial CSA only provided funding for the University Link project and subsequent amendments added funding for the North Link and East Link projects. Also, the initial CSA did not name the Lynnwood Link project which entered project development in 2010, after execution of the initial CSA, nor other future light rail projects.

The Seattle Department of Transportation (SDOT) has coordinated reimbursements for all departments, provided monthly invoices and progress reports to Sound Transit, and led development of the initial CSA agreement and previous amendments with Sound Transit.

This legislation authorizes Amendment 7 to the CSA ("CSA Amendment 7"). CSA Amendment 7 provides for construction assistance, construction services, and limited ongoing program management services for the Lynnwood Link light rail extension project and updates the agreement title to allow for the Lynnwood Light Rail extension project as well as potential future light rail projects. The revised agreement defines the Lynnwood Link project, adds designated representatives for this project and updates the designated representatives for all projects to reflect recent staffing changes, adds a construction schedule for this project as exhibit 2.3, adds a budget for this project as exhibit 3.3, and revises Exhibit 4, Acronyms and Abbreviations.

2. CAPITAL IMPROVEMENT PROGRAM

- a. Does this legislation create, fund, or amend a CIP Project?** ___ Yes No

3. SUMMARY OF FINANCIAL IMPLICATIONS

- a. Does this legislation amend the Adopted Budget?** ___ Yes No

Appropriation authority for SCL, SPU, SFD and SDOT was either included in the 2018 Adopted Budget or will be included in the 1st Quarter 2018 Supplemental Budget. Appropriation authority for SDCI is anticipated to be included in the 2019 Proposed Budget, which is closer to when the SDCI task order term will begin.

Budget program(s) affected:				
Appropriation change (\$):	General Fund \$		Other \$	
	2018	2019	2018	2019
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2018	2019	2018	2019
	\$0	\$25,000	\$1,900,000	\$4,025,000
Positions affected:	No. of Positions		Total FTE Change	
	2018	2019	2018	2019

b. Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?

No

c. Is there financial cost or other impacts of *not* implementing the legislation?

Without this legislation, City departments would be unable to provide construction services and construction assistance for Sound Transit’s Lynnwood Link light rail extension project. Certain City construction services and assistance relate to the project’s critical construction path; in other words, they must be performed before other construction and start-up tasks may proceed. Without the adoption of this legislation, the delivery of Sound Transit’s Lynnwood Link light rail extension project, an essential public facility, could be compromised or delayed.

3.d. Appropriations

 This legislation adds, changes, or deletes appropriations.

3.e. Revenues/Reimbursements

 X This legislation adds, changes, or deletes revenues or reimbursements.

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2018 Revenue	2019 Estimated Revenue
Transportation Operating Fund (13000)	SDOT	Sound Transit	\$50,000	\$200,000
Light Fund (41000)	Seattle City Light	Sound Transit	\$1,680,000	\$3,360,000
Water Fund (43000)	Seattle Public Utilities	Sound Transit	\$85,000	\$170,000
Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Sound Transit	\$85,000	\$170,000
General Fund (00100)	Seattle Fire Department	Sound Transit	\$0	\$25,000
Construction and Inspections (48100)	SDCI	Sound Transit	\$0	\$100,000
TOTAL			\$1,900,000	\$4,025,000

Is this change one-time or ongoing?

Reimbursement for Lynnwood Link construction services is anticipated to continue through 2023 at this time given the anticipated construction schedule; however, reimbursements may continue through 2024 or when Lynnwood Link opens if the construction schedule is revised.

Revenue/Reimbursement Notes:

This legislation provides reimbursement to City departments for construction assistance, construction services, and limited ongoing program management for the Lynnwood Link light rail extension project. Per Exhibit 3.3 of CSA Amendment 7, the maximum reimbursement is \$8,045,580. In addition, there is a Sound Transit-controlled 7% contingency.

The total budget amounts (excluding contingency) for this contract amendment per City department are as follows:

SDOT	\$395,020
SCL	\$6,720,000
SPU	\$668,100
SFD	\$122,460
SDCI	\$140,000
Total	\$8,045,580

3.f. Positions

_____ This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
This legislation provides for reimbursement of services by SDOT, as well as SFD, SCL,

SPU, and SDCL. The departmental leads have worked with Sound Transit to develop estimated budget and scope for each task order.

b. Is a public hearing required for this legislation?

No

c. Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?

No

d. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?

No

e. Does this legislation affect a piece of property?

No

f. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?

No

g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s).

Not applicable.

List attachments/exhibits below:

Summary Attachment A – CSA Amendment 7 Exhibit 3.3, Lynnwood Link Extension CSA Budget