

SUMMARY and FISCAL NOTE*

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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

- a. Legislation Title:** AN ORDINANCE relating to the Central Puget Sound Regional Transit Authority (“Sound Transit”); authorizing execution of “Amendment No. 5 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.

- b. 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 project.

The Seattle Department of Transportation (SDOT) has coordinated reimbursements for all departments, providing monthly invoices and progress reports to Sound Transit, and led development of agreements with Sound Transit.

This legislation authorizes Amendment 5 to the Construction Services Agreement between Sound Transit and the City of Seattle Relating to the University Link, North Link, and East Link Projects (“CSA Amendment 5”). CSA Amendment 5 provides for construction assistance, construction services, and limited ongoing program management services for the East Link light rail extension project.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

Budget program(s) affected:				
Appropriation change (\$):	General Fund \$		Other \$	
	2017	2018	2017	2018
Estimated Revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2017	2018	2017	2018

	\$70,000	\$80,000	\$1,215,872	\$136,000
Positions affected:	No. of Positions		Total FTE Change	
	2017	2018	2017	2018

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 East 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 East 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

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

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2017 Revenue	2018 Estimated Revenue
Transportation Operating Fund (10310)	SDOT	Sound Transit	\$70,000	\$85,000
Light Fund (41000)	Seattle City Light	Sound Transit	\$1,113,872	\$15,000
Water Fund (43000)	Seattle Public Utilities	Sound Transit	\$16,000	\$18,000
Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Sound Transit	\$16,000	\$18,000
General Fund (00100)	Seattle Fire Department	Sound Transit	\$70,000	\$80,000
TOTAL			\$1,285,872	\$216,000

Is this change one-time or ongoing?
Reimbursement for East Link construction services is anticipated to continue through 2023,

when East Link is scheduled to open.

Revenue/Reimbursement Notes:

This legislation provides reimbursement to City departments for construction assistance, construction services, and limited ongoing program management for the East Link light rail extension project. Per Exhibit 3.2 of CSA Amendment 5, the maximum reimbursement is \$3,011,394. In addition, there is a Sound Transit-controlled 10% contingency.

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, and SPU. The departmental leads--Gary English (SFD), Steve Byers (SCL), and Michael Norton (SPU)-are aware of the proposed legislation and have reviewed CSA Amendment 5.
- 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.
- h. Other Issues:** None

List attachments/exhibits below:

Summary Attachment A – CSA Amendment 5 Exhibit 3.2, East Link CSA Budget