

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 a project administration agreement between Sound Transit and The City of Seattle for the West Seattle and Ballard Link Extensions Project; and ratifying and confirming certain prior acts.
- 2. Summary and background of the Legislation:** In November 2016, the voters of the three-county Sound Transit district approved Sound Transit 3 (“ST3”), a 25-year high-capacity system expansion plan which includes expansions of Link Light Rail to West Seattle, downtown Seattle, and Ballard, jointly referred to as the West Seattle and Ballard Link Extensions (WSBLE) project. Subsequently, in May 2016 the Council and Mayor resolved upon voter approval to partner with Sound Transit to accelerate delivery of ST3 projects in Seattle, per Resolution 31668, and on January 5, 2018 the City and Sound Transit entered into the Partnering Agreement between the Central Puget Sound Regional Transit Authority (“Sound Transit”) and the City of Seattle for the West Seattle and Ballard Link Extensions Project (“Partnering Agreement”), as affirmed by Resolution 31788.

The Partnering Agreement identified a companion funding agreement that would be developed to provide reimbursement for certain City services in support of expedited project development for the WSBLE light rail project. This legislation authorizes the funding agreement, called the Project Administration Agreement, which provides a framework for reimbursement of certain City services in support of expedited project development. A copy of proposed Task Order One under said agreement which provides for Sound Transit reimbursement of certain City management, advanced engineering, and advanced permitting services during the Alternatives Development phase is attached to this summary for informational purposes. The Alternatives Development phase is ongoing and anticipated to conclude in April 2019.

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

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
	\$510,000	\$206,830	\$260,000	\$124,220
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 certain advanced engineering and permitting services for Sound Transit’s WSBLE light rail project. Certain services relate to expediting project delivery as identified in the ST3 plan.

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
General Fund	Mayor’s Office	Sound Transit	\$480,000	\$189,900
Transportation Operating Fund (13000)	SDOT	Sound Transit	\$100,000	\$44,964
Light Fund (41000)	Seattle City Light	Sound Transit	\$70,000	\$28,593
Water Fund (43000)	Seattle Public Utilities	Sound Transit	\$30,000	\$18,848
Drainage and Wastewater Fund (44010)	Seattle Public Utilities	Sound Transit	\$30,000	\$18,848
General Fund (00100)	Seattle Fire Department	Sound Transit	\$30,000	\$16,930
Construction and Inspections (48100)	SDCI	Sound Transit	\$30,000	\$12,967
TOTAL			\$770,000	\$331,050

Is this change one-time or ongoing?

Reimbursement for WSBLE support services is anticipated to continue through April 2019 under Task Order One. Additional task orders are anticipated for subsequent phases of project development.

Revenue/Reimbursement Notes:

This legislation provides reimbursement to City departments for certain services during the Alternatives Development phase of the WSBLE project. Per Task Order One (copy attached), the maximum reimbursement is \$1,101, 050. In addition, there is a Sound Transit-controlled 10% contingency.

The total budget amounts (excluding contingency) for Task Order One per City department are as follows:

MO	\$669,900
SDOT	\$144,964
SCL	\$98,593*
SPU	\$97,695*
SFD	\$46,930
SDCI	\$42,967
Total	\$1,101,050

* Amount includes optional tasks.

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 Mayor’s Office, SCL, SPU, SFD and SDCI. SDOT has worked with departmental leads and Sound Transit to develop estimated budget and scope for Task Order One.
- 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?**
If yes, please describe the measures taken to comply with RCW 64.06.080.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 – Task Order One to the Project Administration Agreement between The City of Seattle and Sound Transit for the West Seattle and Ballard Link Extensions Project