

**Sound Transit
Finance Committee Summary Minutes**

September 6, 2001

Call to Order

Finance Committee Chair Greg Nickels called the meeting to order at 12:15 p.m.

Attendance

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| (P) Greg Nickels, Chair | (P) Ed Hansen |
| (P) Rob McKenna, Vice Chair | (A) Kevin Phelps |
| (P) Jack Crawford | (A) Jim White |
| (A) Ann Kirk Davis | |

Report of the Chair

None

Finance Director Report

Mr. Hugh Simpson gave a summary of the Finance Committee agenda.

2002 Budget Discussion

Ms. Joni Earl, Executive Director, presented an overview of the 2002 Budget.

Mr. Brian McCartan, Deputy Finance Director, discussed the budget schedule and presented the Staff Operating Budget and the Revenue and Inflation Forecasts.

Discussion Items

NE 40th Street Construction Contract Change Order for Wet Weather Construction

Mr. Jim Edwards, Capital Projects Program Manager, briefed the Committee stating that this was informational to keep the Board apprised of this unexpected cost to the project.

Action Items

Items within Finance Committee Authority for Final Action

Motion No. M2001-85 – Authorizing the execution of Contract No. RTA/CR 19-01A with PCL Construction Company for the construction of the Kent Station, Phase 2a, On-Site Work for \$3,510,000 with a 10% contingency of \$351,000 for a total authorized amount not to exceed \$3,861,000

Mr. Jeff Wolfe, Project Manager, presented Motion No. M2001-85 to the Finance Committee.

It was moved by Mr. Crawford, seconded by Mr. Hansen, and carried by the unanimous vote of all members present that Motion No. M2001-85 be approved as presented.

Motion No. M2001-86 – Authorizing the execution of a contract amendment to MBT Architecture for design of the Sounder Commuter Rail station in Kent, to extend the end date of the contract from 12/31/01 to 12/31/02, and to increase the contract contingency amount by \$150,000 for a total authorized amount not to exceed \$1,595,837

Mr. Jeff Wolfe, Project Manager, briefed the Committee on Motion No. M2001-86.

It was moved by Mr. Hansen, seconded by Mr. Crawford, and carried by the unanimous vote of all members present that Motion No. M2001-86 be approved as presented.

Motion No. M2001-89 – Authorizing the Executive Director to execute a contract amendment with Booz-Allen & Hamilton for continuation of Sounder Fare Collection Consultant Support, to extend the date of the contract from August 16, 2002 to September 3, 2003, and to increase the contract amount by \$567,568 plus a 10% contingency of \$56,757 for a new total authorized amount not to exceed \$1,031,846

Ms. Melissa Flores, Project Coordinator, presented Motion No. M2001-89.

Following discussion, the Finance Committee asked to have Motion No. M2001-89 come back to the Finance Committee.

Motion No. M2001-94 – Authorizing the Executive Director to execute a contract amendment to Anil Verma Associates Inc. for design of the Sounder Commuter Rail station in Auburn to extend the end date of the contract from 12/31/01 to 12/31/02, and to increase the contract contingency amount by \$138,173 for a new total authorized amount not to exceed \$1,410,264

Mr. Jeff Wolfe, Project Manager, briefed the Committee on Motion No. M2001-94.

It was moved by Mr. Crawford, seconded by Mr. Hansen, and carried by the unanimous vote of all members present that Motion No. M2001-94 be approved as presented.

Motion No. M2001-93 - Authorizing the Executive Director to execute an agreement with the Amtrak related to construction of the Tukwila Commuter Rail Station and providing for a contribution of \$1,000,000 from Amtrak towards the Tukwila station construction cost

Mr. Jeff Wolfe, Project Manager, briefed the Committee on Motion No. M2001-93.

It was moved by Mr. Crawford, seconded by Mr. Hansen, and carried by the unanimous vote of all members present that Motion No. M2001-93 be approved as presented.

Motion No. M2001-95 – Authorizing the Executive Director to execute an agreement with Amtrak for the use, operations and maintenance (O&M) of the King Street and Tukwila Sounder Commuter Rail Station

Mr. Jeff Wolfe, Project Manager, presented Motion No. M2001-95.

It was moved by Mr. Crawford, seconded by Mr. Hansen, and carried by the unanimous vote of all members present that Motion No. M2001-95 be approved as presented.

Motion No. M2001-90 – (1) Authorizing the Executive Director to execute a supplement to the agreement with the Washington State Department of Transportation (WSDOT) for final design of the SE 8th Interchange improvements in an amount not to exceed \$391,213 for a new total contract amount not to exceed \$2,679,513

Mr. Dan Eder, Project Development Coordinator, briefed the Finance Committee on Motion No. M2001-90.

It was moved by Mr. Hansen, seconded by Mr. Crawford, and carried by the unanimous vote of all members present that Motion No. M2001-90 be approved as presented.

Motion No. M2001-91 – Authorizing the Executive Director to execute a contract with CH2M HILL to provide Phase II preliminary engineering and environmental documentation services for the Renton HOV Improvements Project, for \$3,693,438 with a 10% contingency reserve of \$369,344 for a total authorized amount not to exceed \$4,062,782

Ms. Tracy Krawczyk, Project Manager, presented Motion Nos. M2001-91 and M2001-92 to the Finance Committee.

It was moved by Mr. Crawford, seconded by Mr. Hansen, and carried by the unanimous vote of all members present that Motion No. M2001-91 be approved as presented.

Motion No. M2001-92 – Authorizing the Executive Director to execute a supplemental project agreement with the Washington State Department of Transportation (WSDOT) for agency project services during Phase II preliminary engineering and environmental documentation efforts for the Renton HOV Improvements Project for \$627,112 with a 10% contingency reserve of \$62,711 for a total amount not to exceed \$689,823

It was moved by Mr. Hansen, seconded by Mr. Crawford, and carried by the unanimous vote of all members present that Motion No. M2001-92 be approved as presented.

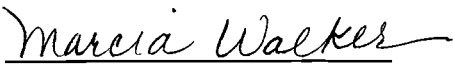
Next Meeting

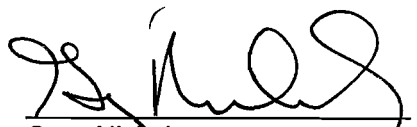
Thursday, September 20, 2001, from 12:00 to 2:00 p.m. in the Union Station Board Room, 401 South Jackson Street, Seattle, Washington.

Adjourn

As there was no other business, the meeting was adjourned at 1:55 p.m.

ATTEST:


Marcia Walker
Board Administrator


Greg Nickels
Finance Committee Chair