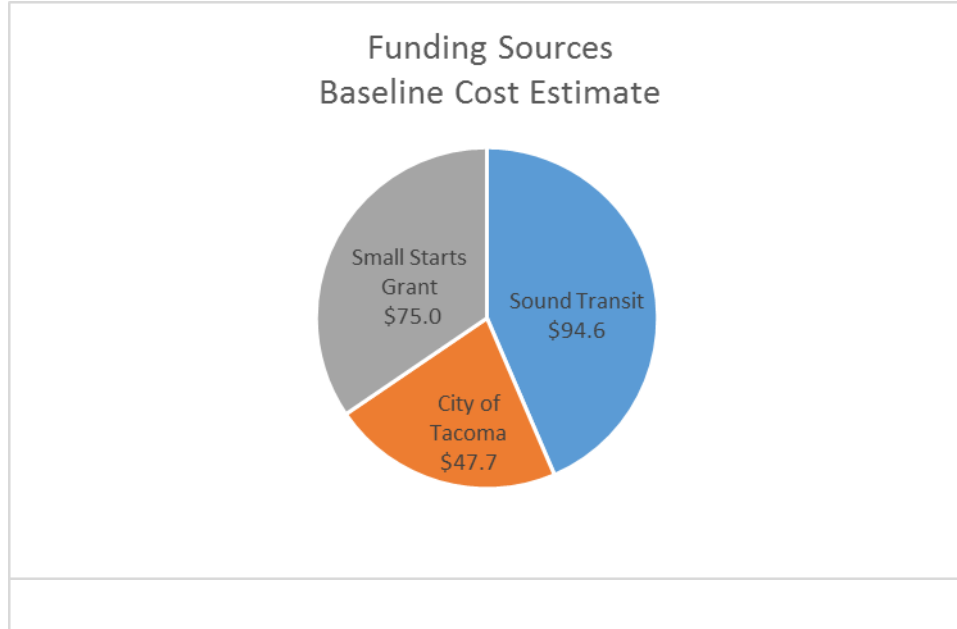


- Amendment specifies City funding contribution
- Original Agreement estimated contribution at \$43.3 Million based on project cost of \$175 Million
- Amendment revises and caps City contribution at \$47.7 Million.
- Includes agreement that City will work with Sound Transit to provide flexibility during construction

- ST 2 requires funding partner



- Adopted Baseline Cost \$217,346,000

City Share Funding Source	Amount
Section 5339 Alternative Analysis	\$1,461,000
Congestion Mitigation Air Quality (CMAQ)	\$3,400,000
Surface Transportation Program (STP)	\$272,281
Congestion Mitigation Air Quality (CMAQ)	\$1,927,662
Section 5307	\$6,000,000
2015 TIGER	\$15,000,000
Regional Mobility	\$5,000,000
<b>Grants Subtotal (Non-SS)</b>	<b>\$33,060,943</b>
Cash and In-kind	\$14,683,501
<b>City Total</b>	<b>\$47,744,444</b>

<b>TLE City Services Work Order Estimate Matrix</b>	
<b>WORK ORDER</b>	<b>TYPE</b>
WO 1 - Review/permitting - Planning & Dev. (executed)	Cost Reimbursable
WO 2 - Review/permitting - Other depts. (executed)	Cost Reimbursable
WO 5 - Review of sanitary & storm sewer - Env. Services	In Kind
<b>Third Party Phase TOTAL</b>	<b>\$1,396,100</b>
WO 3 - TPU Water Design (executed; to be amended)	In Kind
WO 4 - TPU Power Design (executed)	In Kind
WO 6 -TPU Power Con & Insp	In Kind
WO 7 -TPU Water Con & Insp	In Kind
WO 8 - Env Serv Insp	In Kind
WO 9 - Site Dev, Traffic Sig Con & Insp	Cost Reimbursable
WO 10 - Power Service/Service Apps. & Inspection	Cost Reimbursable
<b>Construction Phase TOTAL</b>	<b>\$8,817,000</b>
<b>TOTAL</b>	<b>\$10,213,100</b>

### Cost Reimbursable

Previously Authorized (M2017-08)	\$	1,156,100
This Authorization	\$	3,237,824
<b>Total Cost Reimbursable Not to Exceed</b>	<b>\$</b>	<b>4,393,924</b>

### In Kind Contributions

Not to Exceed	\$	<b>5,819,176</b>
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