

#7
2031267

RESOLUTION 31267

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

A RESOLUTION directing staff to develop a memorandum of agreement between the Washington State Department of Transportation and the City of Seattle that will provide for regular updates to the City Council regarding progress on the Alaskan Way Viaduct Replacement Program.

WHEREAS, the City Council has adopted Resolution Number 31235, which expressed the City Council's intent to authorize additional agreements with the State; and

WHEREAS, the City Council has passed Council Bill 117101 accepting memoranda of agreement between the City of Seattle and the Washington State Department of Transportation (WSDOT) regarding the Alaskan Way Replacement Project; and

WHEREAS, the Agreements attached to Council Bill 117101 between the City and WSDOT call for quarterly reports regarding progress in completing the PROGRAM (as that term is defined in the Agreements attached to Council Bill 117101); and

WHEREAS, the CITY Council and WSDOT agree in principle that it would be desirable for the City Council to receive regular and ongoing reports from WSDOT, SDOT, SPU and SCL that highlight progress in completing the PROGRAM, including detailed information about current plans to implement and fund the PROGRAM; and

WHEREAS, the PARTIES agree in principle that it is mutually desirable to enter into a Memorandum of Agreement detailing the approach that WSDOT, SDOT, SPU and SCL will employ to provide this information to the City Council. NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THAT:

Section 1. The Seattle City Council directs its Central Staff to continue working cooperatively with the Washington State Department of Transportation (WSDOT), Seattle Department of Transportation (SDOT), Seattle Public Utilities (SPU) and Seattle City Light (SCL) staff to develop a draft memorandum of agreement between the City of Seattle and WSDOT. At a minimum, the memorandum of agreement should seek to include:

- (a) A Baseline Financial Plan that provides detailed information about each element of the Alaskan Way Viaduct Replacement Program (PROGRAM) including



1 expected costs and planned revenues for each element of the PROGRAM. The
2 City Council understands that much of this information is readily available and
3 requests that WSDOT transmit to the CITY all such readily available information
4 within ten business days after adoption of this resolution. The City Council
5 requests further that WSDOT, Council Central Staff, and City department staff
6 endeavor to reach accord within twenty business days after adoption of this
7 resolution on what (if any) additional information should be provided, a format
8 for reporting progress, and a proposed draft agreement for review and possible
9 approval by the City Council. It is the intent of the Council that to the extent
10 possible, existing reporting formats will be used in updates to the City Council.

11 1) Detailed Costs: An itemized list of WSDOT's \$3.1 billion in planned
12 PROGRAM costs, including WSDOT's currently expected costs for each
13 element of the PROGRAM, total expenditures to date, and planned timing
14 of remaining expenditures by year through the life of the PROGRAM.
15 Cost information should provide sufficient detail to identify for each
16 PROGRAM element: WSDOT's past and planned expenditures by major
17 phase (i.e.: Environmental, Preliminary Engineering, Right of Way and
18 Construction) for each program segment and construction contract; other
19 major commitments to third parties, such as WSDOT's expenditures for
20 providing transit service during construction; and total budget
21 contingency. For the City Departments, a reporting format shall be
22 developed as the project scopes are defined and as agreed to with the
23 Council's Central staff.

24 2) Detailed Revenues: An itemized list of WSDOT's total \$3.1 billion in
25 PROGRAM revenues including currently secured revenues and currently
26 unsecured revenues (such as bonds and Port of Seattle contributions) that
27 are expected to support planned expenditures by year throughout the
28 PROGRAM. Revenue information should provide sufficient detail to
identify which revenues WSDOT expects to use to pay for costs of each
PROGRAM element. For the City Departments, a reporting format shall
be developed as the project scopes are defined and as agreed to with the
Council's Central staff.

(b) Commitment to a process and agreed format for providing quarterly reports that
will include:



- 1) Written updates and presentation of materials detailing any changes to the Baseline Financial Report throughout the PROGRAM – including projected cost at completion.
- 2) Narrative reports highlighting the reasons for any key changes in planned costs by PROGRAM element, planned scope of each PROGRAM element, or in planned PROGRAM revenues by element.
- 3) Summary of progress in the design and/or construction of each PROGRAM element.
- 4) The City Departments shall provide similar information in a format consistent with that provided for WSDOT's reports.

Section 2. The Seattle City Council expects to review a draft agreement and to consider authorizing such an agreement through separate, future legislation as soon as practicable.

Adopted by the City Council the ____ day of _____, 2011, and signed by me in open session in authentication of its adoption this ____ day of _____, 2011.

President _____ of the City Council

Filed by me this ____ day of _____, 2011.

City Clerk

(Seal)



FISCAL NOTE FOR NON-CAPITAL PROJECTS

Department:	Contact Person/Phone:	DOF Analyst/Phone:
Legislative	Dan Eder, 4-8147	Not Applicable

Legislation Title:

A RESOLUTION directing staff to develop a memorandum of agreement between the Washington State Department of Transportation and the City of Seattle that will provide for regular updates to the City Council regarding progress on the Alaskan Way Viaduct Replacement Program.

• **Summary of the Legislation:**

City Council has passed Council Bill 117101 accepting memoranda of agreement between the City of Seattle and the Washington State Department of Transportation (WSDOT) regarding the Alaskan Way Replacement Project. The Seattle City Council directs its Central Staff to continue working cooperatively with the Washington State Department of Transportation (WSDOT), Seattle Department of Transportation (SDOT), Seattle Public Utilities (SPU) and Seattle City Light (SCL) staff to develop a draft memorandum of agreement between the City of Seattle and WSDOT.

• **Background:** *(Include brief description of the purpose and context of legislation and include record of previous legislation and funding history, if applicable):*

• *Please check one of the following:*

This legislation does not have any financial implications. There are no fiscal impacts because work called for in this resolution will be performed by existing staff under existing budgets.

