

Topic	Value (\$)	City Role & Scope	ST Role & Scope	Timing of Expenditure
A. Sound Transit Performing Work for City - Lump Sum				
Alcove Creek	\$240,000	City to design outfall and obtain project permits	Sound Transit to include work in E320 construction documents and construct.	Payment to be made with selection of E320 construction contractor, prior to Notice to Proceed (NTP).
Total Lump Sum - City to ST	\$240,000			

B. Sound Transit Performing Work for City - Actual Costs				
Spring Blvd Zone 1 (abutment west of the Eastside Rail Corridor east to 120 th Avenue NE)	TBD Per Negotiations with GC/CM	City to design roadway improvements; potential to phase project to have GC/CM construct East Link structure/crossing only.	Sound Transit to include language in GC/CM contract; GC/CM to review design plans and provide cost to construct.	City to complete design in 2015. Construction TBD by GC/CM contractor. Payment to be made after negotiation with GC/CM, and with signed change order that includes work in construction contract. Payment to be based on GC/CM construction payment schedule.
Total Actual Costs - City to ST	\$16,500,000			

C. City Performing Work for Sound Transit - Lump Sum Agreements				
Mercer Slough Boardwalk and Blueberry Farm retail Structure	\$2,340,000	City to design and construct reconnection of boardwalk and new retail structure. City goal is operational prior to revenue service	Sound Transit to reimburse City for design and construction of Mercer Slough mitigation measures not included in Sound Transit construction documents and construction contract.	Payment for design and trail signage during construction (\$179,000) to be made 60 days after signing of MOU; payment for construction (\$2,161,000) to be made with selection of construction contractor, prior to Notice to Proceed (NTP).
Surrey Downs Park Mitigation	\$412,000	City design and construct entrance roadway, parking area and landscaping to connect to Sound Transit frontage modifications	Sound Transit to reimburse City for design and construction of park mitigation improvements not included in Sound Transit construction documents and construction contract.	Payment for design and construction to be made 60 days after signing of MOU.

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Traffic Signal Controllers	\$425,000	City acquire, test, and commission traffic signals	Sound Transit to reimburse City for acquisition and work performed to commission controllers	Payment to be made in advance of procurement. City will notify Sound Transit when 90 days prior to procurement.
112th Ave SE Waterline Replacement	\$180,000	City to replace 300 LF of AC water line (as part of 2015-2018 utilities replacement) prior to Station/PnR occupancy permit	Sound Transit to reimburse City.	Payment to be made 60 days after signing MOU.
Temporary Bus Stop on BWSE	\$30,000	City to design temporary bus pad on BWSE at 112th Avenue SE	ST to incorporate into E320 construction documents and construct	Payment to be made 60 days after signing MOU.
Total Lump Sum - ST to City	\$3,387,000			

D. Utility Relocation Reimbursement				
BWSE Franchise Utility Undergrounding	Estimated \$570,000	City to: enter into agreement with PSE per Schedule 74; invoice Sound Transit for actual work performed by PSE	Sound Transit to: include relocation work in E320 construction documents; construct trench and coordinate traffic control.	Anticipated relocation to begin in 2016, concurrent with E320 construction contract. City will invoice Sound Transit upon receiving invoice from PSE.
Total Actual Costs - ST to City	\$570,000			

E. Shared Costs	Total Project Cost	City Role & Scope	ST Role & Scope	Timing of Expenditure
120 th Avenue NE - Design - Construction	\$4,687,563 \$16,521,840 (Estimated)	City to design and construct project, and acquire all property rights.	Sound Transit to reimburse City for design, construction costs, , and property rights as agreed upon in the cost sharing agreement	Payment per 120 th /124 th cost sharing agreement.
124 th Avenue NE - Design - Construction	\$3,081,235 \$12,433,475 (Estimated)	City to design and construct project; City to reimburse Sound Transit for property rights as agreed upon in the cost sharing agreement	Sound Transit to acquire all property rights necessary for the project; Sound Transit to reimburse City for design and construction costs as agreed upon in the cost sharing agreement.	Payment per 120 th /124 th cost sharing agreement.