#### Amendment 01 To Task Order No. 003 to the **Utility Relocation Agreement** Between City of Shoreline and Sound Transit (Lynnwood Link Project) (GA 0508-17)

This First Amendment to Task Order 03 of Agreement GA 0508-17 the ("Agreement") is entered into by Sound Transit and Ronald Wastewater District ("Utility")

The purpose of this Amendment is to amend the Cost Estimate Summary and Cash Flow Projection.

#### **RECITALS**

- A. In 2017 Sound Transit entered into a Utility Relocation Agreement with Ronald Wastewater District, to establish the terms and conditions and execute Task Orders under which the modification or removal and relocation of Utility facilities, as well as betterments are performed consistent with the scheduling for Sound Transit construction work for the Project.
- B. In 2020 Task Order 003 was executed to define the scope of work for a betterment under the terms of the Utility Relocation Agreement, whereas Ronald Wastewater is responsible for all related costs associated with the Task Order. This betterment was for the construction of a sanitary sewer main.
- C. In 2021 Ronald Wastewater District was dissolved and the City of Shoreline assumed jurisdiction of all of Ronald Wastewater District under Chapter 35.13A; CASE#. 21-2-01276-7 SEA.
- D. The City of Shoreline requested a modification to the original design under Task Order 03 for the relocation and installation of Ronald Wastewater District (now City of Shoreline) sanitary sewer betterment. This request by the City of Shoreline was prompted by changes to the City's interchange project in this area which resulted in the increased cost.

Now, therefore, the parties agree to amend the Task Order 003 as follows:

Replace: "Cost Estimate and Cash Flow Projections"

With Attached: "Amended Cost Estimate and Cash Flow Projections"

All other provisions of Agreement GA 0508-17 and Task Order 003 remain in full force and effect.

This Amendment 01 is effective as of the date signed by Sound Transit.

Approved	Approved			
Sound Transit	City of Shoreline			
Signature	Signature			
BATT. F	Bristol S. Ellington			
Brooke D. Belman	Bristol S. Ellington (Jul 27, 2023 10:43 PDT)  Bristol S. Ellington			
Deputy CEO, Chief Expansion Delivery Officer	City Manager			
Date: 07/26/2023	Date: 07/27/2023			

# Amendment 01 To Task Order No. 003 to the Utility Relocation Agreement Between City of Shoreline and Sound Transit (Lynnwood Link Project) (GA 0508-17)

#### **AMENDED Cost Estimate and Cash Flow Projections:**

	Original Task Order Cost Summary		Amendment #1		Revised Cost	
					Summary	
a) Construction	\$	289,847.00	\$	159,000.00	\$	448,847.00
b) Provisional Sum	\$	32,175.00	\$	-	\$	32,175.00
c) ST admin (6%)	\$	17,391.00	\$	9,540.00	\$	26,931.00
d) ST design (10%)	\$	28,985.00	\$	-	\$	28,985.00
e) ST const mgmt (11%)	\$	31,883.00	\$	17,490.00	\$	49,373.00
f) ST permitting (5%)	\$	14,492.00	\$	-	\$	14,492.00
Task Order Budget	\$	414,773.00	\$	186,030.00	\$	600,803.00

## GA 0508-17 AMD 01 for TO 03 of Ronald Waster Water District CA 5.23.23

Final Audit Report 2023-07-27

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