



MEMORANDUM

To: Kurt Triplett, City Manager

From: Dave Snider, P.E., Capital Projects Manager
Pam Bissonnette, Interim Public Works Director

Date: March 6, 2014

Subject: 112th Street Sidewalk Project -- Accept Work

RECOMMENDATION:

It is recommended that City Council accepts the work on the NE 112th Street Sidewalk Project, as completed by Danneko Construction, Kirkland, Washington, and establishes the statutory lien period. It is also recommended that City Council approves the use of \$49,000 from the Surface Water Transportation Reserve funds, allowing the return of that same amount to the general government funding source.

BACKGROUND AND DISCUSSION:

The NE 112th Street Sidewalk Project completed a missing sidewalk gap along the north side of NE 112th Street in the Par-mac Industrial Area of the Totem Lake neighborhood, and bordering the South Juanita neighborhood (Attachment A). The Project also provided a direct sidewalk connection with the Cross Kirkland Corridor.

At their regular meeting on August 6, 2013, Council awarded the contract for the Project to Danneko Construction, in the amount of \$140,009.00. Construction began September 25 and was substantially complete December 20, 2013. Due to delays coordinating final project work with private utility providers, the Project was physically complete on January 28, 2014.



Before: West portion of project



After: West portion of sidewalk



Before: East portion of project



After: East portion of project

With a total Project budget of \$291,710, the total amount paid to the contractor was \$149,241.88 including one change order for \$10,249 in additional storm utility labor and materials to address unforeseen underground conditions during construction.

At the time of award, the total Project budget of \$266,100 combined a \$86,268 Transportation Improvement Board (TIB) grant through its Urban Sidewalk Program plus \$179,832 in City contributions from general government funds (including \$10,000 from the Proposition 1 Road and Safety Levy). At the November 19, 2013 City Council meeting, an additional \$25,600 in City contribution from the Surface Water Transportation Reserve funds was authorized, increasing the total Project budget to \$291,710 (See Attachment B).

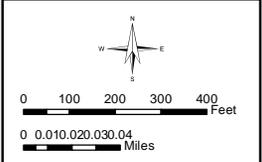
Because of the significant improvements to surface water control and drainage constructed during this sidewalk project, it is more appropriate to increase the funding of this improvement through the use of additional surface water utility funds while decreasing the general fund (REET 2) contribution. Therefore, staff is recommending \$49,000 in increased funding from the Surface Water Transportation Reserve be authorized that will also result in returning \$49,000 originally programmed back to the REET 2 Reserve (see Attachments B and C).

Due to the increase in construction engineering and construction costs, as described above, staff has also submitted final paperwork requesting an increase of \$5,900 in TIB grant funding for grant-eligible expenses bringing the total of TIB funds to approximately \$92,200 (Attachment B). With City Council's acceptance of the work at their March 18 meeting, all remaining City funding will be returned on a proportional basis to the appropriate funding sources upon completion of project close-out.

Attachment A – Vicinity Map
Attachment B – Project Budget Report
Attachment C – Fiscal Note

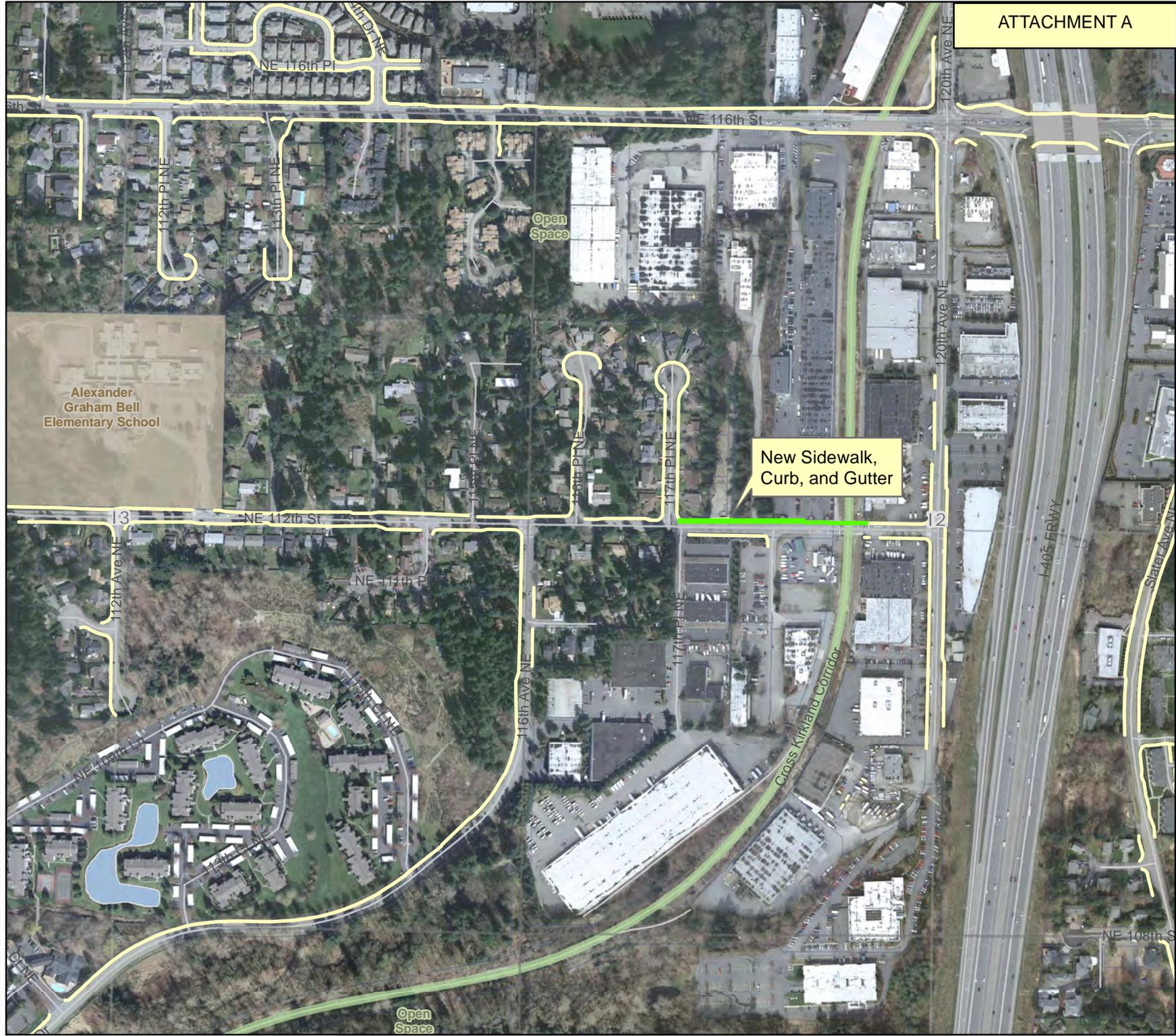
NE 112th St Sidewalk (NM0053)

-  Sidewalks
-  Buildings
-  Road
-  Overpass
-  Parks
-  Schools
-  Parcels
-  Major Streets
-  Streets
-  Cross Kirkland Corridor
-  Regional Rail Corridor
-  City Limits
-  COK Grid
-  QQ Grid
-  Lakes



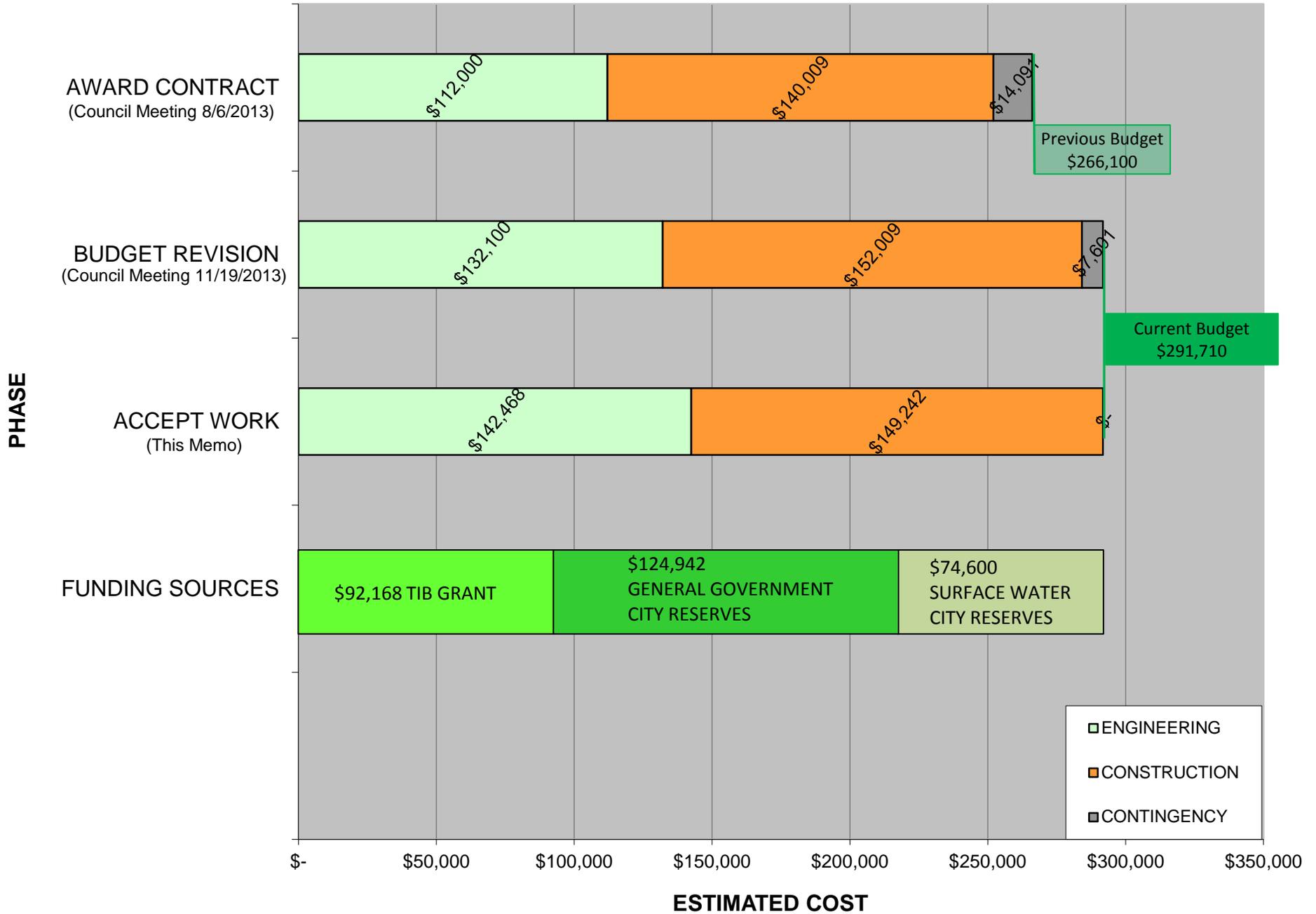
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Author: FDR
 Name: Attachment A
 Date Saved: 2/20/14



**NE 112th Street Sidewalk Project
CNM 0053 000/SW1
Project Budget Report**

Attachment B



FISCAL NOTE

CITY OF KIRKLAND

Source of Request							
Pam Bissonnette, Interim Public Works Director							
Description of Request							
Funding for acceptance of work for NE 112th Street Sidewalk project (CNM 0053) as described in the attached memo. Request of \$49,000 from the Surface Water Transportation Reserve and returning \$49,000 to the REET 2 reserve.							
Legality/City Policy Basis							
Fiscal Impact							
One-time use of \$49,000 from Surface Water Transportation Reserve. This reserve is fully able to fund this request. Return of \$49,000 to REET 2 Reserve.							
Recommended Funding Source(s)							
Reserve	Description	2014 Estimated End Balance	Prior Auth. 2013-14 Uses	Prior Auth. 2013-14 Additions	Amount This Request/ (Return)	Revised 2014 End Balance	2014 Target
	Surface Wtr. Transp. Rsv.	4,580,229	174,619	70,000	49,000	4,426,610	N/A
	REET 2 Reserve	2,319,112	371,615	77,303	(49,000)	2,073,800	1,071,000
	Prior Authorized Uses of Reserves: 1) Surface Wtr. Transportation Reserve: 6th Street Sidewalk (\$25,243); NE 120th Street Extension (\$123,766); NE 112th Street Sidewalk (\$25,610). 2) REET 2 Reserve: NE 112th Street Sidewalk (\$214,000), Central Way Sidewalk (\$50,000); 6th Street Sidewalk (\$3,045); 98th Avenue Bridge (\$15,000); Lakeview School Walkroute project (\$3,670); 100th Ave NE Bicycle Lanes project (\$61,600); Peter Kirk Elementary Sidewalk (\$19,000); and Transit Center Restroom (\$5,300). Prior Authorized Additions to Reserves: 1)Surface Water Transportation Reserve: Central Way Sidewalk (\$21,000) and Peter Kirk Elementary Sidewalk (\$49,000). 2) REET 2 Reserve: NE 120th Street Extension (\$77,303).						
Revenue/Exp Savings							
Other Source							
Other Information							

Prepared By Neil Kruse, Senior Financial Analyst

Date February 18, 2014