

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Authorizing the City Manager to Execute an Agreement with King County Flood Control District Awarding Grant Funds for the Pump Station 26 Improvement Project
DEPARTMENT:	Public Works
PRESENTED BY:	Tricia Juhnke, City Engineer
ACTION:	<input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Public Hearing

PROBLEM/ISSUE STATEMENT:

Staff is requesting that Council authorize the City Manager to execute an agreement with King County Flood Control District (KCFCD) awarding \$250,000 Flood Reduction Grant Funds for the Pump Station 26 Improvements Project.

The City was awarded a \$250,000 Flood Reduction grant for design and construction of the project. In accordance with the City’s purchasing policies, Council authorization is required for staff to obligate grant funds exceeding \$100,000.

RESOURCE/FINANCIAL IMPACT:

The project is primarily funded by the Surface Water Capital Fund (SWCF). The 2021-2026 CIP funds the full replacement of the pump station. King County has previously awarded \$200,000 grant funding from the Sub-regional Opportunity Fund for design and construction of this project.

The City has been awarded Flood Reduction Grant funding of \$250,000 for design and construction of this project.

King County Sub-regional Opportunity Fund	\$200,000
King County Flood Reduction Grant	\$250,000
Surface Water Capital Fund	\$2,126,173

TOTAL PROJECT REVENUE **\$2,826,173**

RECOMMENDATION

Staff recommends that Council move to authorize the City manager to execute an agreement with KCFCD awarding \$250,000 Flood Reduction Grant Funds for the Pump Station 26 Improvements Project, including authorization of any supplements or addenda that KCFCD may require.

Approved By: City Manager **DT** City Attorney **MK**

BACKGROUND

The City operates and maintains eight (8) surface water pump stations. The condition and capacity of all eight pump stations was evaluated in the 2016 *Stormwater Pump Station Condition and Capacity Assessment* (Assessment). The Assessment recommended complete replacement of Pump Stations 26 and 30 and repairs and upgrades for the other six pump stations. The 2019-2024 Capital Improvement Plan (2019-2024 CIP), adopted by Ordinance No. 841, includes three capital projects to improve these facilities:

- Pump Station 26 Improvements
- Pump Station 30 Upgrades
- Pump Station Miscellaneous Improvements

Staff determined that these projects would best be developed concurrently by a single engineering firm to ensure that certain key elements of the design approach and details of the designs are standardized. The City requested Statements of Qualifications (SOQs) through a competitive RFQ (#9146) in August 2018 and received four responses. Each firm's qualifications were evaluated and BHC Consultants was selected as the most qualified firm.

On January 28th, 2019, Council authorized a contract with BHC Consultants to complete a Preliminary Design of the Stormwater Pump Stations and SCADA Improvements Project. This project, completed in mid-2020, expanded on the 2016 Assessment of all eight surface water pump stations, evaluated SCADA options, analyzed design alternatives at PS-26 and PS-30, and created an implementation plan for those improvements. The staff report for the authorization of this report can be found at the following link:

<http://cosweb.ci.shoreline.wa.us/uploads/attachments/cck/Council/StaffReports/2019/staffreport012819-7e.pdf>.

During BHC's evaluation of the City's surface water pump stations City staff and BHC determined that, because of repeated pump and control failures and subsequent repairs, complete replacement of Pump Station 26 should be prioritized and undertaken as soon as possible. The 2020-2026 CIP reallocated funds to prioritize the full replacement of Pump Station 26. On August 17, 2020, Council authorized a contract amendment with BHC Consultants to complete final design and provide construction engineering of the Pump Station 26 Improvements Project. The staff report for the authorization of this contract can be found at the following link:

<http://cosweb.ci.shoreline.wa.us/uploads/attachments/cck/council/staffreports/2020/staffreport081720-7c.pdf>.

DISCUSSION

In accordance with the City's purchasing policies, Council authorization is required to obligate grant funds exceeding \$100,000. Council therefore must authorize the City Manager to execute an agreement (Attachment A) with KCFCD to obligate this grant funding.

Council can also elect not to approve the requested action. If Council takes this action, the grant would not be obligated, and the project would proceed by using SWCF to cover the project cost.

COUNCIL GOAL(S) ADDRESSED

This project supports Council Goal 2: “Improve Shoreline’s infrastructure to continue the delivery of highly-valued public service.”

RESOURCE/FINANCIAL IMPACT

The project is primarily funded by the Surface Water Capital Fund (SWCF). The 2021-2026 CIP funds the full replacement of the pump station. King County has previously awarded \$200,000 grant funding from the Sub-regional Opportunity Fund for preliminary design, design, and construction of this project.

The City has been awarded Flood Reduction Grant funding of \$250,000 for design and construction of this project.

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ATTACHMENTS

- Attachment A: KCFCD Agreement
- Attachment B: Vicinity Map

**AGREEMENT FOR AWARD OF
FLOOD REDUCTION GRANT FUNDS
BETWEEN THE CITY OF SHORELINE AND KING COUNTY**

This Agreement is made between King County, a municipal corporation, and the **City of Shoreline** (“Recipient”) (collectively referred to as the “parties” and in the singular “party”), for the purposes set forth herein. This Agreement shall be in effect from the date of execution to **December 31, 2023**.

Project Contacts:

Contact for King County – Kim Harper, Grant Administrator, 206-477-6079, Kim.harper@kingcounty.gov.

Contact for Recipient – Zachary Evans, Engineer II, 206-801-2428, Zevans@shorelinewa.gov.

SECTION 1. RECITALS

- 1.1 Whereas, the King County Flood Control District (“District”) is a quasi-municipal corporation of the State of Washington, authorized to provide funding for flood control and stormwater protection projects and activities; and
- 1.2 Whereas King County is the service provider to the District under the terms of an interlocal agreement ("ILA") by and between King County and the District, dated February 17, 2009, as amended, and as service provider implements the District's annual work program and budget; and
- 1.3 Whereas, on November 12, 2013, the District’s Board of Supervisors passed Resolution FCD2013-14 which established a Flood Reduction Grant Program and criteria for awarding grant funding for projects, and on November 6, 2019, the Board passed Resolution FCD2019-13, which authorized an allocation of \$3,280,201 from the District’s 2020 budget to fund flood reduction projects; and
- 1.4 Whereas, on September 9, 2020 the District’s Board of Supervisors passed Resolution FCD2020-19, which approved the flood reduction projects described in Attachment A to that Resolution; and
- 1.5 Whereas, in accordance with the terms of these Resolutions, and in its capacity as service provider to the District, King County has established policies and procedures for administering the flood reduction grant program, a copy of which has been furnished to Recipient and which is incorporated herein by this reference (hereinafter “Grant Policies and Procedures”); and
- 1.6 Whereas, the Recipient submitted an application to receive funds for a project to be funded by the Flood Reduction Grant Program; and

- 1.7 Whereas the District’s Board of Supervisors approved funding of Recipient’s application for the project (“Project”), as described in Attachment A to Resolution FCD2020-19 in the amount of **\$250,000** (“Award”); and
- 1.8 Whereas King County has received a Scope of Work and a Budget for the Project from the Recipient and has determined that the Scope of Work, attached hereto and incorporated herein as Exhibit B (“Scope of Work”), and the Budget, attached hereto and incorporated herein as Exhibit C (“Budget”), are consistent with the Grant Policies and Procedures, the Recipient’s application for the Project, and the Resolution approving funding for the Project; and
- 1.9 Whereas, King County and the Recipient desire to enter into this Agreement for the purpose of establishing the terms and conditions under which King County will provide funding from the District in accordance with Resolution FCD2020-19, and the Grant Policies and Procedures, and under which the Recipient will implement the Project.

SECTION 2. AGREEMENT

- 2.1. The Recitals are an integral part of this Agreement and are incorporated herein by this reference.
- 2.2. King County agrees to pay the Award amount to Recipient in the total amount of **\$250,000** from District funds. The Award shall be used by the Recipient solely for the performance of the Project, as described in Exhibit A to this Agreement. Exhibit A, attached hereto and incorporated herein by this reference, contains a description of the Project as described in Attachment A to Resolution FCD2020-19. King County shall pay the Recipient in accordance with the terms of the Grant Policies and Procedures.
- 2.3. The Recipient represents and warrants that it will only use the Award for the Scope of Work of this Agreement and in accordance with the Project Budget. The Recipient shall be required to refund to King County that portion of the Award which is used for work or tasks not included in the Scope of Work. Further, the Recipient agrees that King County may retain any portion of the Award that is not expended or remains after completion of the Scope of Work and issuance of the Final Report, as further described below.
- 2.4. Activities carried out for this Project and expenses incurred by the Recipient may predate the execution date of this Agreement provided that 1) they have been identified by Recipient as being within the scopes of numbers 2) and 3) below, and have been approved by King County as being within such scopes; 2) the activities are specified in the Scope of Work of this Agreement; 3) the expenses are incurred in carrying out the Scope of Work and are authorized by the Award as identified in the Budget of this Agreement; 4) the activities occur after the District passes a resolution approving an award for the Project; 5) such activities and expenses otherwise comply with all

- other terms of this Agreement; and 6) reimbursements shall be paid to the Recipient only after this Agreement has been fully executed.
- 2.5. The Recipient shall invoice King County for incurred expenses using the Request for Payment form and Progress Report form for those documented and allowable expenses identified in the Budget and according to the rules set forth in the Grant Policies and Procedures. Blank forms shall be provided to the Recipient by King County upon execution of this Agreement. A progress report (with or without a request for payment) shall be made no less frequently than every six months after the effective date of this Agreement nor more frequently than every three months after the aforementioned date. A Progress Report form shall be submitted with all payment requests. A one-time advance of no more than 25% of the Award amount may be allowed, in the discretion of King County, for expenses anticipated to be incurred in the three months following the date of submission of the advance Request for Payment only for work that is included in the Scope of Work of this Agreement, and identified as such in the Request for Payment. Documentation of payments made from the advance payment shall be submitted to King County prior to any further requests for payment.
 - 2.6. The Recipient shall be required to submit to King County a final report which documents the Recipient's completion of the work in conformance with the terms of this Agreement within thirty (30) days after the completion of the work. The final report may be submitted on the Closeout Report form unless a more detailed final report is specified in the scope of work. A blank form shall be provided to the Recipient by King County upon execution of this Agreement. The final report shall include a summary of the Project's successes and shall address the flood reduction benefits accomplished by the work.
 - 2.7. The Recipient's expenditures of Award funds shall be separately identified in the Recipient's accounting records. If requested, the Recipient shall comply with other reasonable requests made by King County with respect to the manner in which Project expenditures are tracked and accounted for in the Recipient's accounting books and records. The Recipient shall maintain such records of expenditures as may be necessary to conform to generally accepted accounting principles as further described in Section 2.8 below, and to meet the requirements of all applicable state and federal laws.
 - 2.8. The Recipient shall be required to track project expenses using the Budget Accounting and Reporting System for the State of Washington ("BARS") or Generally Accepted Accounting Principles set forth by the Financial Accounting Standards Board or by the Governmental Accounting Standards Board.
 - 2.9. King County or its representative, and the District or its representative, shall have the right from time to time, at reasonable intervals, to audit the Recipient's books and records in order to verify compliance with the terms of this Agreement. The Recipient shall cooperate with King County and the District in any such audit.

- 2.10. The Recipient shall retain all accounting records and project files relating to this Agreement in accordance with criteria established by the Washington State Archivist Local Government Common Records Retention Schedule (CORE) as revised.
- 2.11. The Recipient shall ensure that all work performed by its employees, agents, contractors or subcontractors is performed in a manner which protects and safeguards the environment and natural resources and which is in compliance with local, state and federal laws and regulations. The Recipient shall implement an appropriate monitoring system or program to ensure compliance with this provision.
- 2.12. The Recipient agrees to indemnify, defend and hold harmless King County, and the District, their elected or appointed officials, employees and agents, from all claims, alleged liability, damages, losses to or death of person or damage to property arising out of any acts or omissions of the Recipient, its employees, agents, contractors or subcontractors in performing its obligations under the terms of this Agreement.
- 2.13. The Recipient agrees to acknowledge the District as a source of funding for the Project on all literature, signage or press releases related to the Project. The Recipient may obtain from King County a District logo that may be used in the acknowledgement.

SECTION 3. GENERAL PROVISIONS

- 3.1. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.
- 3.2. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof. No prior or contemporaneous representation, inducement, promise or agreement between or among the parties which relate to the subject matter hereof which are not embodied in this Agreement shall be of any force or effect.
- 3.3. No amendment to this Agreement shall be binding on any of the parties unless such amendment is in writing and is executed by the parties. The parties contemplate that this Agreement may from time to time be modified by written amendment which shall be executed by duly authorized representatives of the parties and attached to this Agreement.
- 3.4. Each party warrants and represents that such party has full and complete authority to enter into this Agreement and each person executing this Agreement on behalf of a party warrants and represents that he/she has been fully authorized to execute this Agreement on behalf of such party and that such party is bound by the signature of such representative.
- 3.5. The Project shall be completed by no later than **December 31, 2023**. In the event that the Project is not completed by this date, King County has the discretion, but not the obligation, to terminate this Agreement and retain any unexpended Award funds.
- 3.6. This Agreement may be signed in multiple counterparts.

- 3.7. If any provision of this Agreement shall be wholly or partially invalid or unenforceable under applicable law, such provision will be ineffective to that extent only, without in any way affecting the remaining parts or provision of this Agreement, and the remaining provisions of this Agreement shall continue to be in effect.

- 3.8. The amount of the Award has been fully funded by the District. To the extent that funding of the Award requires future appropriations by the District, King County's obligations are contingent upon the appropriation of sufficient funds by the Board of Supervisors of the District to complete the Scope of Work. If no such appropriation is made, this Agreement will terminate at the close of the appropriation year for which the last appropriation that provides funds under this Agreement was made.

KING COUNTY:

RECIPIENT:

By _____

By _____

Name _____

Name _____

Title _____

Title _____

Date _____

Date _____

EXHIBIT A: PROJECT DESCRIPTION

PROJECT NAME	RECIPIENT	DESCRIPTION	LEVERAGE	AWARD
Pump Station 26 Improvements	City of Shoreline	Shoreline’s Surface Water Pump Station 26 (PS 26) requires full replacement within five years to manage increased flooding risks due to age, lack of capacity, and ongoing failures of the current stormwater pumps. Pump Station 26 is located within the Sound Transit Lynnwood Link Light Rail 185 th Street Station Sub-Area, which was recently up-zoned for a large increase in density; major redevelopment within the pump’s contributing area is expected within the next five to ten years and has already begun. Increasing the detention capacity of the pond can provide runoff flow control mitigation for the impending increase in impervious surfaces.	\$2,557,193	\$250,000

EXHIBIT B: SCOPE OF WORK

TASKS	ACTIVITIES AND DELIVERABLES	APPROX. PERCENT OF AWARD	MONTH/YEAR TASK WILL BE COMPLETED
Task 1: Project Administration (Required task)	Submit reimbursement request forms, backup documentation for billing, and progress reports at least every 6 months. Submit a Fiscal Closeout form and a Closeout Report form with the final reimbursement request.	1%	December 2023
Task 2: PreDesign	Consultant will complete tasks to develop project planning and preliminary design, including alternatives analysis.	0%	August 2020
Task 3: Design and Permitting	Consultant will complete a number of tasks to produce a Final Design (Ad-Ready) set and approved permit application packages as needed.	24%	March 2021
Task 4: Construction	Contractor will construct improvements to fulfill project objectives as designed and permitted. Objectives include reducing flooding during high-runoff events and maximizing detention capacity.	75%	December 2023

EXHIBIT C: BUDGET

BUDGET ITEM	GRANT AWARD REQUEST	FINANCIAL LEVERAGE		LEVERAGE TOTAL	TOTAL (Grant + Leverage)
		SOURCE NAME			
		City of Shoreline funding	KCFCF SROF		
		AMOUNT			
STAFFING	\$17,500	\$27,500		\$27,500	\$45,000
COMMERCIAL SERVICES AND CREW TIME	\$232,500	\$2,168,731	\$340,955	\$2,509,686	\$2,742,186
OTHER: 1% for the Arts		\$20,007		\$20,007	\$20,007
TOTAL	\$250,000	\$2,216,238	\$340,955	\$2,557,193	\$2,807,193

ATTACHMENT B

PUMP STATION 26 VICINITY MAP

