

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Motion to authorize an increase in contingency spending authority for Seattle City Light related work for the North City Project, to execute amendments to the Seattle City Light agreement and adopt Ordinance 401 to increase the project programmed funds for the North City Project
DEPARTMENT:	Public Works
PRESENTED BY:	Jill M. Marilley, P.E., City Engineer John Vicente, Capital Projects Manager

PROBLEM/ISSUE STATEMENT:

Staff is requesting that Council authorize an increase of \$210,000 in change order budget authority to cover Seattle City Light related changes to the North City project, to execute amendments to the Seattle City Light agreement not to exceed \$210,000, and to increase the overall project budget from \$9,761,831 to \$9,971,831. This amount is fully reimbursable by Seattle City Light.

During construction of the utility undergrounding work, changes were made by Seattle City Light to complete their system within their specifications. These changes required change orders to be issued to the contractor, SCI Infrastructure. The original project contingency established at time of award was for Shoreline related changes only; there was no contingency set aside for Seattle City Light related changes. To complete the project, authority needs to be given to cover the changes related to Seattle City Light work.

At this time, project overruns/underruns on construction bid items and change orders are projected to be within anticipated ranges. Staff is, however, currently projecting a higher than expected overrun on traffic control expenditures. This is due to variations in staff expectations during design for construction progression and also due to responses to the business owners to provide increased accessibility to their respective businesses. The North City Project is approximately 50% complete and the utility underground work is nearly complete. Staff will continue to provide updates during the course of the project.

FINANCIAL IMPACT:

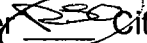

The current contract for the North City Project contractor is for \$6,563,802 with a \$366,198 contingency for Shoreline related changes. Seattle City Light has agreed to provide the revenue for those changes to the project that are related to their system. Staff is projecting changes related to Seattle City Light work to not exceed \$210,000. Approval to increase the change order authority will not affect the project scope.

The project budget would also be increased from \$9,761,831 to \$9,971,831 to reflect the additional revenue of \$210,000 provided by Seattle City Light.

RECOMMENDATION

Staff recommends that Council authorize an increase of \$210,000 in change order authority to cover Seattle City Light related changes to the North city project, to execute amendments to the Seattle City Light agreement not to exceed \$210,000, and adopt Ordinance 401 to increase to the overall project programmed funds from \$9,761,831 to \$9,971,831.

Approved By:

City Manager  City Attorney 

ORDINANCE NO. 401

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, REVISING THE 2005 BUDGET CAPITAL IMPROVEMENT PLAN TO INCREASE THE PROJECT BUDGET FOR THE NORTH CITY BUSINESS DISTRICT/15TH AVE. IMPROVEMENTS; AND AMENDING ORDINANCES 376 AND 381.

WHEREAS, the 2005 Budget was adopted in Ordinance No. 366 and amended by Ordinances Nos. 376, 377, and 381; and

WHEREAS, the North City Business District/15TH Avenue Improvements project is included in the 2005 – 2010 Capital Improvement Plan included in the 2005 Budget; and

WHEREAS, the City is requesting to increase the 2005 appropriation and the total project budget for the North City Business District/15TH Avenue Improvements project in the 2005 -2010 CIP for construction of the utility undergrounding work by Seattle City Light to complete their system; and

WHEREAS, Seattle City Light will be reimbursing the City for the additional cost of these improvements;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Amendment. The City hereby amends Section 1 of Ordinance No. 381, the 2005 Annual Budget Summary of Revenues and Expenditures, by increasing the appropriation from the Roads Capital Fund by \$210,000 for a Roads Capital Fund appropriation of \$33,413,548 and by increasing the Total Funds appropriation to \$91,411,871 as follows:

General Fund	\$30,986,451	
Street Fund	2,374,833	
Arterial Street Fund	353,358	
Surface Water Management Fund	2,898,600	
General Reserve Fund	0	
Code Abatement Fund	100,000	
Asset Seizure Fund	23,000	
Public Arts Fund	193,995	
General Capital Fund	17,195,000	
City Facility-Major Maintenance Fund	124,000	
Roads Capital Fund	33,203,548	33,413,548
Surface Water Capital Fund	3,477,626	
Vehicle Operations/Maintenance Fund	71,824	
Equipment Replacement Fund	189,636	
Unemployment Fund	10,000	
Total Funds	\$91,201,871	\$91,411,871

Section 2. CIP Amendment. The 2005 Budget Capital Improvement Plan, as amended by Section 4 of Ordinance 376, is further amended by increasing the total project expenditures for the North City Business District/15th Avenue Improvements project from \$9,761,831 to \$9,971,831.

Section 3. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

PASSED BY THE CITY COUNCIL ON NOVEMBER 14, 2005

Mayor Ronald B. Hansen

ATTEST:

APPROVED AS TO FORM:

Scott Passey, CMC
City Clerk

Ian Sievers
City Attorney

Publication Date: November 17, 2005
Effective Date: November 22, 2005