



City of Tukwila Transportation and Infrastructure Services Committee

- ❖ Verna Seal, Chair
- ❖ De'Sean Quinn
- ❖ Thomas McLeod

Distribution: V. Seal D. Quinn T. McLeod K. Kruller C. Hougardy H. Ponnekanti S. Kim (email) G. Lerner (email)	City Attorney (email) Clerk File Copy Place pkt pdf on SharePoint Z Trans & Infra Agendas email cover to: F. Ayala, A. Le, C. O'Flaherty, A. Youn, B. Saxton, S. Norris, L. Humphrey
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AGENDA

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MONDAY, DECEMBER 13, 2021 – 5:30 PM

Virtual Meeting - Members of the public may listen by dialing 1-253-292-9750 and entering conference ID 832324833#

6300 BUILDING, SUITE 100)

Item	Recommended Action	Page
1. PRESENTATIONS		
2. BUSINESS AGENDA		
a) Sewer Utility Fund - Amendment to Resolution 2016 (B. Robinson)	a) Forward same day to the 12/13/21 Regular Consent Special Meeting	Pg. 1
b) Surface Water Fund - Nelsen Side Channel Grant Application (M. Perfetti)	b) Committee approval	Pg. 17
c) 42nd Avenue S Phase III Project Project Completion and Acceptance (M. Ronda)	c) Forward same day to the 12/13/21 Regular Consent Special Meeting	Pg. 19
d) 53rd Ave S (S 137th St – S 144th St) Project Completion and Acceptance (M. Ronda)	d) Forward same day to the 12/13/21 Regular Consent Special Meeting	Pg. 27
3. MISCELLANEOUS		
	Future Agenda:	

Next Scheduled Meeting: In January 2022, once TIC schedule is determined

The City of Tukwila strives to accommodate individuals with disabilities.
Please contact the Public Works Department at **206-433-0179** for assistance.



INFORMATIONAL MEMORANDUM

To: Transportation and Infrastructure Services Committee
From: Hari Ponnekanti, Public Works Director/City Engineer
By: Brittany Robinson, Public Works Analyst
CC: Mayor Ekberg
Date: December 10, 2021
Subject: Sewer Utility Fund - Amendment to Resolution 2016

ISSUE

Adopt the proposed amendment to reflect the King County sewer rate increase in 2022 in accordance with the Public Works Fee Schedule Resolution 2016.

BACKGROUND

On December 14, 2021, Resolution 2016 was adopted by the City to provide a new Public Works Fee schedule for Sewer, Water, and Surface Water utilities. Each year the City analyzes the rate model for the three utility enterprise funds to ensure revenues keep pace with expenses, to update the traffic model, and to analyze the transportation network to ensure continued compliance with the Growth Management Act and the City's adopted Comprehensive Plan.

DISCUSSION

King County Ordinance No. 19294 adopted a 4% rate increase in the King County sewage disposal fees for 2022. The Resolution 2016 only reflects the rate increase in 2021 and needs to be updated with the 2022 rate increase. King County sewer rates increased from \$45.33 to \$47.37 per residential customer equivalent per month in 2021 and will increase from \$47.37 to \$49.27 per residential customer equivalent per month in 2022. The proposed amendment reflects this increase.

Tukwila's sewer base rate will not have an increase in 2021 or 2022, in accordance with the rate model that analyzes the City's operational and capital needs. The City's sewer rate will remain \$30.00 per residential connection and \$55.36 for up to 750 cubic feet or fraction thereof for commercial/industrial customers.

RECOMMENDATION

Council is being asked to adopt the proposed amendment in accordance with the Public Works Fee Schedule Resolution 2016 and consider this item on the Consent Agenda at the December 13, 2021, Special Council Meeting.

Attachments: Amendment to Resolution 2016
Resolution 2016
King County Ordinance 19294

DRAFT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TUKWILA, WASHINGTON, AMENDING RESOLUTION NO. 2016 TO UPDATE THE KING COUNTY SEWAGE TREATMENT RATES FOR 2022 IN THE PUBLIC WORKS FEE SCHEDULE.

WHEREAS, each year the City analyzes the rate model for the three utility enterprise funds, which are water, sewer and surface water, to ensure revenues keep pace with expenses, to update the traffic model, and to analyze the transportation network to ensure continued compliance with the Growth Management Act and the City's adopted Comprehensive Plan; and

WHEREAS, the City is authorized to impose fees to recoup the costs of services rendered; and

WHEREAS, Resolution No. 2016 was adopted on December 14, 2020, to set rates in the Public Works Fee Schedule for 2021 and 2022, and the annual King County Sewage Treatment Rates for 2022 were not available at that time;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TUKWILA, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Resolution No. 2016 is hereby amended to update the King County Sewage Treatment Rates for 2022 in the Public Works Fee Schedule, which shall take effect as of January 1, 2022:

SEWAGE TREATMENT RATES

As of 2021-2022 , the City Sewage Treatment Charges as required by the Agreement for Sewage Disposal between the King County Metropolitan Services and the City of Tukwila are set at a flat rate of \$47.37-\$49.27 per single family dwelling.
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For multiple family and commercial/industrial accounts, there is a minimum charge of \$47.37-\$49.27 per meter for up to 750 cubic feet of consumption plus \$47.37-\$49.27 per each additional 750 cubic feet or fraction thereof. (Consumption x 6.316 6.5693) (47.37-49.27 / 7.5)
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PASSED BY THE CITY COUNCIL OF THE CITY OF TUKWILA, WASHINGTON, at a Special Meeting thereof this _____ day of _____, 2021.

ATTEST/AUTHENTICATED:

Christy O'Flaherty, MMC, City Clerk

Kate Kruller, Council President

APPROVED AS TO FORM BY:

Filed with the City Clerk: _____
Passed by the City Council: _____
Resolution Number: _____

Office of the City Attorney



City of Tukwila

Washington

Resolution No. 2016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TUKWILA, WASHINGTON, ADOPTING A NEW PUBLIC WORKS FEE SCHEDULE; AND REPEALING RESOLUTION NO. 2011.

WHEREAS, each year the City analyzes the rate model for the three utility enterprise funds, which are water, sewer and surface water, to ensure revenues keep pace with expenses, to update the traffic model, and to analyze the transportation network to ensure continued compliance with the Growth Management Act and the City's adopted Comprehensive Plan; and

WHEREAS, the City is authorized to impose fees to recoup the costs of services rendered; and

WHEREAS, per an Interagency Agreement, the City will have the King County Treasury Operations provide services for managing the City's surface water management database, include the City's surface water charges on ratepayers' King County property tax bill, and provide customer service related to those surface water charges; and

WHEREAS, Resolution No. 2011 was adopted on December 7, 2020, and an error was discovered in the stated calculation factor in the Sewage Treatment Rates section;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TUKWILA, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. Public Works fees will be charged according to the following schedule, which shall supersede any previously adopted Public Works Fee Schedule and take effect as of January 1, 2021:

PUBLIC WORKS FEE SCHEDULE

WATER RATES	FEE
Water Meter Installation	
.75 inch	\$ 600.00
1 inch	\$ 1,100.00
1.5 inch	\$ 2,400.00
2 inch	\$ 2,800.00
3 inch	\$ 4,400.00
4 inch	\$ 7,800.00
6 inch	\$12,500.00

Water Meter Deduct	\$25.00
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WATER RATES (CONT.)	FEE	
Water Base Charge (Monthly)	In addition to the monthly water base charge, each 100 cubic feet of water used will be charged as shown in "Water Rates (Monthly)."	
	<u>2021</u>	<u>2022</u>
Single Family (one dwelling unit)	\$ 19.00	\$ 20.00
Multi-Family (more than one dwelling unit, each dwelling is charged the base charge)	\$ 19.00	\$ 20.00
Commercial/Industrial Customers:	<u>2021</u>	<u>2022</u>
3/4 inch Service	\$ 50.00	\$ 52.00
1 inch Service	\$ 62.00	\$ 65.00
1-1/2 inch Service	\$ 90.00	\$ 94.00
2 inch Service	\$117.00	\$123.00
3 inch Service	\$168.00	\$176.00
4 inch Service	\$224.00	\$235.00
6 inch Service	\$338.00	\$355.00
8 inch Service	\$450.00	\$472.00
10 inch Service	\$562.00	\$590.00
12 inch Service	\$674.00	\$708.00
Water Rates (Monthly)	In addition to the monthly water base charge listed above, each 100 cubic feet of water will be charged at the following rates:	
	<u>2021</u>	<u>2022</u>
Single Family Residence (Oct-May)	\$2.86	\$3.00
Single Family Residence (Jun-Sept)	\$3.98	\$4.18
Multi-Family (Oct-May)	\$3.46	\$3.62
Multi-Family (Jun-Sept)	\$4.78	\$5.02
Commercial/Industrial (Oct-May)	\$5.20	\$5.44
Commercial/Industrial (Jun-Sept)	\$7.04	\$7.38
Fire Protection Service Charges (Monthly)	Per month based on size of service.	
	<u>2021</u>	<u>2022</u>
2 inch Service	\$ 10.00	\$ 10.50
3 inch Service	\$ 22.00	\$ 23.00
4 inch Service	\$ 39.00	\$ 41.00
6 inch Service	\$ 88.00	\$ 92.00
8 inch Service	\$132.00	\$138.00
10 inch Service	\$220.00	\$230.00
12 inch Service	\$287.00	\$300.00

WATER SERVICES	FEE
Water Turn On	\$ 50.00
After-Hour Water Turn On – additional fee for customer requested after-hours water turn on	\$ 100.00
Unauthorized Water Usage – after shut-off for non-payment	\$ 100.00
Special Meter Read – customer requested meter read outside normal read schedule	\$ 30.00
Shut-off notice	\$ 30.00
Change in owner, tenant, and/or third party paying agent	\$ 20.00
Emergency Conservation Sanction	\$ 100.00
WATER SERVICES	FEE
Temporary Water Meter Deposit .75" and 1" water meter	\$ 300.00
2.5" water meter	\$1,500.00
Temporary Water Meter Rental per minimum 60 days expiration .75" and 1" water meter	\$ 75.00
2.5" water meter	\$ 150.00
WATER INTEREST CHARGE	RATE
On all water accounts 30 days in arrears from the date of delinquency until paid	8% per annum computed on a monthly basis

SEWER RATES	FEES
Residential Sewer Service (single dwelling unit)	Flat rate of \$30.00 per month <i>[TMC 14.16.030 (1)]</i>
Residential Sewer Service (multiple dwelling unit, permanent type)	Flat rate of \$30.00 per month for each dwelling unit <i>[TMC 14.16.030 (2)].</i>
Commercial and Industrial Sewage Service	Flat rate of \$55.36 per month and, in addition, any usage over 750 cubic feet of water per month shall be at the rate of \$55.36 per 750 cubic feet <i>[TMC 14.16.030 (4)].</i> Flat rate of \$55.36 per month and, in addition, any usage over 750 cubic feet of water per month shall be at the rate of \$55.36 per 750 cubic feet <i>[TMC 14.16.030 (4)].</i>
SEWER INTEREST CHARGE	RATE
On all sewer accounts 30 days in arrears from the date of delinquency until paid	8% per annum computed on a monthly basis

SEWAGE TREATMENT RATES

As of 2021, the City Sewage Treatment Charges as required by the Agreement for Sewage Disposal between the King County Metropolitan Services and the City of Tukwila are set at a flat rate of \$47.37 per single family dwelling.

For multiple family and commercial/industrial accounts, there is a minimum charge of \$47.37 per meter for up to 750 cubic feet of consumption plus \$47.37 per each additional 750 cubic feet or fraction thereof. (Consumption x 6.316) (47.37 / 7.5)

SURFACE WATER RATES	FEE PER YEAR	
Surface Water Utility Rates Per Year <u>Category:</u>	Service Charge <u>Per Acre</u>	
	2021	2022
1. Natural	\$ 234.12	\$ 245.82
2. 0 - 20% Developed Surface	\$ 509.14	\$ 534.60
3. 21 - 50% Developed Surface	\$ 933.18	\$ 979.84
4. 51 - 70% Developed Surface	\$1,392.48	\$1,462.10
5. 71 - 85% Developed Surface	\$1,677.52	\$1,761.40
6. 86 - 100% Developed Surface	\$1,956.86	\$2,054.70
7. Single-Family Residential Parcels (flat rate per residential parcel)	\$ 194.00	\$ 204.00
SURFACE WATER INTEREST CHARGE	RATE	
On all surface water accounts 30 days in arrears from the date of delinquency until paid	8% per annum computed on a monthly basis	

TRANSPORTATION CONCURRENCY TEST FEE SCHEDULE
Fees for Residential and Lodging Use

UNIT	ALL TYPES OF RESIDENTIAL ¹	ROOMS ²	HOTEL/MOTEL
Between 1 and 3	\$400	40 and under	\$3,000
Between 4 and 5	\$500	Between 41 and 60	\$4,800
Between 6 and 10	\$900	Between 61 and 80	\$6,800
Between 11 and 15	\$1,500	Between 81 and 100	\$8,500
Between 16 and 20	\$2,100	Between 101 and 120	\$10,500
Between 21 and 25	\$2,600	Between 121 and 150	\$12,800
Between 26 and 30	\$3,200	Between 151 and 180	\$24,800
Between 31 and 40	\$4,000	Between 181 and 220	\$30,000
Between 41 and 60	\$5,700	Between 220 and 260	\$36,000
Greater than 60	\$6,800	Between 261 and 300	\$46,000
		Greater than 300	\$49,800

¹ All residential uses defined by the ITE Trip Generation Manual Land Use Codes 200-299, including single family, multi-family, mobile home parks, and shared housing

² All lodging uses defined by the ITE Trip Generation Manual Land Use Codes 300-399, including all hotels and motels.

Fees for Non-Residential Use					
GROSS FLOOR AREA	INDUSTRIAL³	OFFICE⁴	RETAIL⁵	EATERY⁶	INSTITUTIONAL & PORT⁷
Less than 5,000	\$ 800	\$ 800	\$ 4,500	\$ 3,500	\$ 300
Between 5,001 and 10,000	\$ 1,500	\$ 2,200	\$10,000	\$10,500	\$ 800
Between 10,001 and 20,000	\$ 2,500	\$ 4,300	\$16,700	\$20,900	\$ 1,600
Between 20,001 and 30,000	\$ 3,500	\$ 6,900	\$24,400	\$21,000	\$ 2,600
Between 30,001 and 40,000	\$ 8,300	\$ 9,500	\$31,300	\$21,000	\$ 3,600
Between 40,001 and 50,000	\$ 7,000	\$12,000	\$37,700	\$21,000	\$ 4,700
Between 50,001 and 70,000	\$ 9,500	\$15,800	\$46,600	\$21,000	\$ 6,200
Between 70,001 and 90,000	\$12,500	\$20,800	\$57,600	\$21,000	\$ 8,200
Between 90,001 and 150,000	\$19,000	\$32,900	\$77,800	\$21,000	\$13,400
Between 150,001 and 200,000	\$27,500	\$43,600	\$85,000	\$21,000	\$18,000
Greater than 200,000	\$31,500	\$49,500	\$95,000	\$21,000	\$20,500
All other uses are charged a \$250 per PM peak hour trip.					
³ All industrial/agricultural uses defined by the ITE Trip Generation Manual Land Use Codes 100-199, including light and heavy industrial, manufacturing, and warehousing ⁴ All office, medical, and service-related uses defined by the ITE Trip Generation Manual Land Use Codes 600-699, 700-799, and 900-999, including general office, medical facilities, and banks ⁵ All retail and recreation uses defined by the ITE Trip Generation Manual Land Use Codes 400-499, 800-830 and 837-899, including retail sales, rental sales, athletic clubs, and theaters ⁶ All food service uses defined by the ITE Trip Generation Manual Land Use Codes 930-940, excluding accessory (stand-alone) drive-through espresso stands (or similar) under 250 sq. ft., which are assessed \$400 ⁷ All institutional and transportation uses defined by the ITE Trip Generation Manual Land Use Codes 000-099 and 500-599, including schools, places of worship, day care, terminals, and transit					
POLE ATTACHMENT FEES			FEE PER YEAR		
Pole Attachment (per pole) Natural			\$100.00 per year		
Pole revisions to allow for attachments.....			Actual costs (engineering, labor, inspections, etc.)		
Conduit Rental.....			\$1.00 per foot per year		
City Dark Fiber Rental			\$200.00 per strand per mile per year		
Installation fees			Actual costs (engineering, labor, inspections, etc.)		

Section 2. Repealer. Resolution No. 2011 is hereby repealed.

PASSED BY THE CITY COUNCIL OF THE CITY OF TUKWILA, WASHINGTON, at a Regular Meeting thereof this 14th day of December, 2020.

ATTEST/AUTHENTICATED:

eSigned via SeamlessDocx.com
Christy O'Flaherty
Key: 74922a52114b7d94554cb20e7172267

Christy O'Flaherty, MMC, City Clerk



De'Sean Quinn, Council President

APPROVED AS TO FORM BY:

eSigned via SeamlessDocx.com
Kari Sand
Key: 50b22d64f719d2d746d4a91d899ad195

Office of the City Attorney

Filed with the City Clerk: 12-9-20

Passed by the City Council: 12-14-20

Resolution Number: 2016



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

Ordinance 19294

Proposed No. 2021-0187.1

Sponsors Kohl-Welles

1 AN ORDINANCE relating to rates and charges for sewage
 2 treatment and disposal; and amending Ordinance 12353,
 3 Section 2, as amended, and K.C.C. 4A.670.100, Ordinance
 4 18745, Section 2, and Ordinance 11398, Section 1, as
 5 amended, and K.C.C. 28.84.055.

6 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

7 SECTION 1. Ordinance 12353, Section 2, as amended, and K.C.C. 4A.670.100
 8 are hereby amended to read as follows:

9 A. Having determined the monetary requirements for the disposal of sewage, the
 10 council hereby adopts a ~~((2021))~~ 2022 sewer rate of ~~((forty-seven))~~ forty-nine dollars and
 11 ~~((thirty-seven))~~ twenty-seven cents per residential customer equivalent per month. Once a
 12 sewer rate ordinance becomes effective, the clerk of the council is directed to deliver a
 13 copy of that ordinance to each agency having an agreement for sewage disposal with King
 14 County.

15 B. The King County council approves the application of Statement No. 62 of the
 16 Governmental Accounting Standards Board (GASB-62) as it pertains to regulatory assets
 17 and liabilities to treat pollution remediation obligations and RainWise Program
 18 expenditures and strategic planning costs as regulatory assets, recovered ratably over the
 19 life of the underlying financing, and to establish a rate stabilization reserve for the

Ordinance 19294

20 purpose of leveling rates between years.

21 C. As required for GASB-62 application, amounts are to be placed in the rate
22 stabilization reserve from operating revenues and removed from the calculation of debt
23 service coverage. The reserve balance shall be an amount at least sufficient to maintain a
24 level sewer rate between 2021 and 2022, and shall be used solely for the purposes of:
25 maintaining the level sewer rate in ~~((2021))~~ 2022; and if additional reserve balance is
26 available, moderating future rate increases beyond ~~((2021))~~ 2022. The estimated amount
27 of the reserve, as shown in the financial forecast, Attachment A to ~~((Ordinance 19106))~~
28 this ordinance, shall be revised in accordance with the 2021-2022 Biennial Budget
29 Ordinance and financial plan. If the reserve needs to be reduced to meet debt service
30 coverage requirements for ~~((2020))~~ 2021, the county executive shall notify the council of
31 the change by providing an updated financial plan.

32 SECTION 2. Ordinance 18745, Section 2, as amended, is hereby amended to
33 read as follows:

34 Monetary requirements for the disposal of sewage as defined by contract with the
35 component sewer agencies for the fiscal year beginning January 1, ~~((2021))~~ 2022, and
36 ending December 31, ~~((2021))~~ 2022. The council hereby determines the monetary
37 requirements for the disposal of sewage as follows:

38 Administration, operating, maintenance repair and replacement (net of other
39 income): ~~((57,502,034))~~ \$64,625,987.

40 Establishment and maintenance of necessary working capital reserves:
41 ~~((93,206,863))~~ \$73,964,094.

42 Requirements of revenue bond resolutions (not included in above items and net of

Ordinance 19294

43 interest income): (~~(\$288,244,280)~~) \$295,026,970.

44 TOTAL: (~~(\$438,953,178)~~) \$433,617,051.

45 SECTION 3. Ordinance 11398, Section 1, as amended, and K.C.C. 28.84.055 are
46 hereby amended as follows:

47 A. The amount of the metropolitan sewage facility capacity charge adopted by
48 K.C.C. 28.84.050.O. that is charged monthly for fifteen years per residential customer or
49 residential customer equivalent shall be:

50 1. Seven dollars for sewer connections occurring between and including January
51 1, 1994, and December 31, 1997;

52 2. Ten dollars and fifty cents for sewer connections occurring between and
53 including January 1, 1998, and December 31, 2001;

54 3. Seventeen dollars and twenty cents for sewer connections occurring between
55 and including January 1, 2002, and December 31, 2002;

56 4. Seventeen dollars and sixty cents for sewer connections occurring between
57 and including January 1, 2003, and December 31, 2003;

58 5. Eighteen dollars for sewer connections occurring between and including
59 January 1, 2004, and December 31, 2004;

60 6. Thirty-four dollars and five cents for sewer connections occurring between
61 and including January 1, 2005, and December 31, 2006;

62 7. Forty-two dollars for sewer connections occurring between and including
63 January 1, 2007, and December 31, 2007;

64 8. Forty-six dollars and twenty-five cents for sewer connections occurring
65 between and including January 1, 2008, and December 31, 2008;

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- 66 9. Forty-seven dollars and sixty-four cents for sewer connections occurring
67 between and including January 1, 2009, and December 31, 2009;
- 68 10. Forty-nine dollars and seven cents for sewer connections occurring between
69 and including January 1, 2010, and December 31, 2010;
- 70 11. Fifty dollars and forty-five cents for sewer connections occurring between
71 and including January 1, 2011, and December 31, 2011;
- 72 12. Fifty-one dollars and ninety-five cents for sewer connections occurring
73 between and including January 1, 2012, and December 31, 2012;
- 74 13. Fifty-three dollars and fifty cents for sewer connections occurring between
75 and including January 1, 2013, and December 31, 2013;
- 76 14. Fifty-five dollars and thirty-five cents for sewer connections occurring
77 between and including January 1, 2014, and December 31, 2014;
- 78 15. Fifty-seven dollars for sewer connections occurring between and including
79 January 1, 2015, and December 31, 2015;
- 80 16. Fifty-eight dollars and seventy cents for sewer connections occurring
81 between and including January 1, 2016, and December 31, 2016;
- 82 17. Sixty dollars and eighty cents for sewer connections occurring between and
83 including January 1, 2017, and December 31, 2017;
- 84 18. Sixty-two dollars and sixty cents for sewer connections occurring between
85 and including January 1, 2018, and December 31, 2018;
- 86 19. Sixty-four dollars and fifty cents for sewer connections occurring between
87 and including January 1, 2019, and December 31, 2019;
- 88 20. Sixty-six dollars and thirty-five cents for sewer connections occurring
-

Ordinance 19294

89 between and including January 1, 2020, and December 31, 2020; ~~((and))~~

90 21. Sixty-eight dollars and thirty-four cents for sewer connections occurring
91 between and including January 1, 2021, and December 31, 2021; and

92 22. Seventy dollars and thirty-nine cents for sewer connections occurring
93 between and including January 1, 2022, and December 31, 2022.

94 B.1. In accordance with adopted policy FP-15.3.d. in the Regional Wastewater
95 Services Plan, K.C.C. 28.86.160.C., it is the council's intent to base the capacity charge
96 upon the costs, customer growth and related financial assumptions used in the Regional
97 Wastewater Services Plan.

98 2. In accordance with adopted policy FP- 6 in the Regional Wastewater Services
99 Plan, K.C.C. 28.86.160.C., the council hereby approves the cash balance and reserves as
100 contained in the attached financial plan for ~~((2021))~~ 2022, which is Attachment A to
101 ~~((Ordinance 19106))~~ this ordinance.

102 3. In accordance with adopted policy FP-15.3.c., King County shall pursue
103 changes in state legislation to enable the county to require payment of the capacity charge

Ordinance 19294

104 in a single payment, while preserving the option for new ratepayers to finance the
105 capacity charge.
106

Ordinance 19294 was introduced on 5/4/2021 and passed by the Metropolitan King County Council on 6/1/2021, by the following vote:

Yes: 9 - Ms. Balducci, Mr. Dembowski, Mr. Dunn, Ms. Kohl-Welles, Ms. Lambert, Mr. McDermott, Mr. Upthegrove, Mr. von Reichbauer and Mr. Zahilay

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

DocuSigned by:
Claudia Balducci
7E1C273CE9994B6...
Claudia Balducci, Chair

ATTEST:

DocuSigned by:
Melani Pedroza
8DE1BB375AD3422...
Melani Pedroza, Clerk of the Council

APPROVED this _____ day of 6/17/2021, _____.

DocuSigned by:
Dow Constantine
4FBCAB8196AE4C8...
Dow Constantine, County Executive

Attachments: A. Wastewater Treatment Division Financial Plan



INFORMATIONAL MEMORANDUM

TO: **Transportation and Infrastructure Services Committee**
 FROM: **Hari Ponnekanti, Public Works Director/City Engineer**
 BY: **Mike Perfetti, Surface Water Sr. Program Manager**
 CC: **Mayor Ekberg**
 DATE: **December 10, 2021**
 SUBJECT: **Surface Water Fund - Nelsen Side Channel**
Project No. 91641203
Grant Application

ISSUE

Authorize the submittal of a grant application to King County’s new Open Space-River Corridors (ORSC) grant program and other future grant opportunities to fund the Nelsen Side Channel project.

BACKGROUND

The Nelsen side channel is a remnant section of the Green River as it existed prior to the construction of I-405 in the 1960s. The remnant channel is separated from the mainstem of the river by a constructed levee but offers potential as off-channel rearing habitat for threatened Puget Sound Chinook salmon and other aquatic species. This project will set the levee back to create a ±1.2-acre side channel, restore an acre of riparian forest, provide additional flood storage and provide public access to the river. Currently, there is a concept design in place for this project and property transfer arrangements are underway between the City, WDNR and WSDOT.

DISCUSSION

King County is currently seeking applications for its new ORSC grant program. City policy requires approval by the appropriate committee before applying for grants with a match requirement. The OSRC program goal is to deliver projects that help restore the natural functions of rivers and the benefits they provide to our environment and communities, including providing or restoring public access to the water, improving the ecological function of a waterbody, or increasing public awareness of river corridors as valuable natural resources. Cities within King County are eligible to apply.

FISCAL IMPACT

The City is seeking \$300,000 in grant funding for project design and permitting. The grant application indicates that a 20% local city match, or \$75,000, is required. The city match can be allocated from the Nelson Side Channel Project budget, which has of \$147,000 from the Surface Water utility fund dedicated in 2021-2022 and is more than adequate to cover the costs of the match.

Funding Source	Amount	2021-2022 Utility Budget
ORSC Grant	\$300,000	\$147,000
Utility Revenue	<u>75,000</u>	
Total	\$375,000	

RECOMMENDATION

Committee approval is being asked for the submittal of the ORSC grant and other grant opportunities that may become available for the Nelsen Side Channel project.

CITY OF TUKWILA CAPITAL PROJECT SUMMARY

2021 to 2026

PROJECT: **Nelsen Salmon Habitat Side Channel** Project No. 91641203

DESCRIPTION: Create an off-channel salmon rearing habitat side channel by connecting a segment of historic river channel with the Green River.

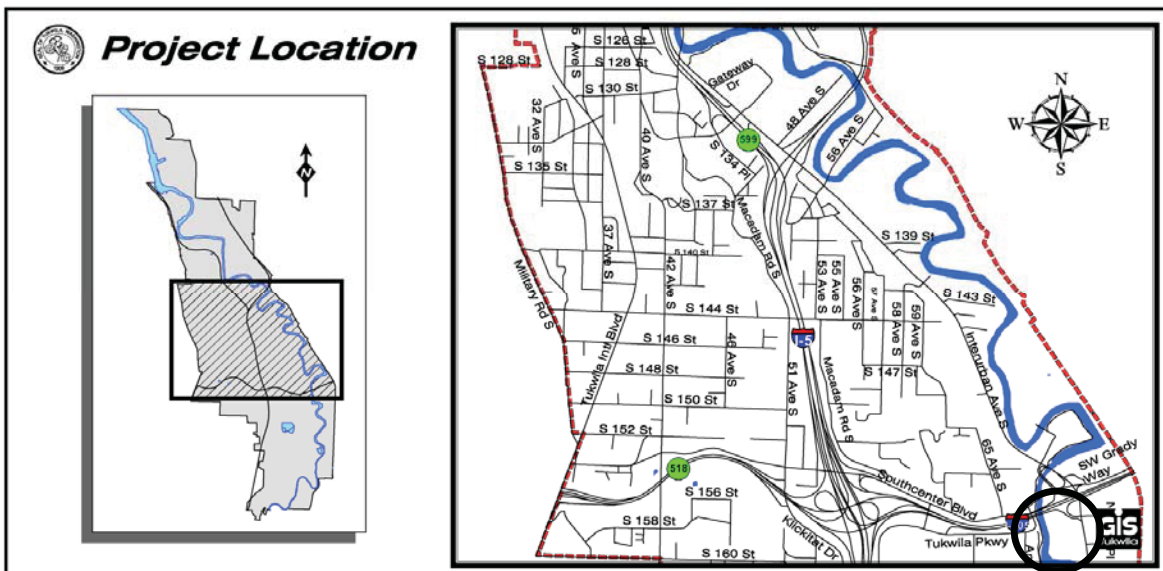
JUSTIFICATION: WRIA 9 has identified this project a proposed action in the Salmon Habitat Plan.

STATUS: The project area is primarily within State lands, but the intent is to transfer to City. The project may take place under an aquatic lease (DNR), depending on timing. Grant application for design funding submitted to Floodplains in 2020 with a low probability of success.

MAINT. IMPACT: Expected to increase maintenance

COMMENT: Property acquisition to the north could create the opportunity for a side channel and additional flood storage, or potentially combine this with Gilliam Creek Fish Barrier project depending on funding source feedback.

FINANCIAL (in \$000's)	Through		Estimated								
	2019	2020	2021	2022	2023	2024	2025	2026	BEYOND	TOTAL	
EXPENSES											
Design		50	220	240						510	
Land (R/W)		5	5							10	
Monitoring										0	
Const. Mgmt.					385					385	
Construction					1,440					1,440	
TOTAL EXPENSES	0	55	225	240	1,825	0	0	0	0	2,345	
FUND SOURCES											
Awarded Grant										0	
Proposed Grant			100	218	1,232					1,550	
Mitigation Actual										0	
Mitigation Expected										0	
City Oper. Revenue	0	55	125	22	593	0	0	0	0	795	
TOTAL SOURCES	0	55	225	240	1,825	0	0	0	0	2,345	





INFORMATIONAL MEMORANDUM

TO: **Transportation & Infrastructure Services Committee**
 FROM: **Hari Ponnekanti, Public Works Director/City Engineer**
 BY: **Michael Ronda, Project Manager**
 CC: **Mayor Ekberg**
 DATE: **December 10, 2021**
 SUBJECT: **42nd Avenue S Phase III Project**
Project No. 99410303, Contract No. 17-090
Project Completion and Acceptance

ISSUE

Accept contract as complete and authorize release of retainage and performance bond.

BACKGROUND

The Notice to Proceed for Contract No. 17-090 with Active Construction, Inc (ACI), of Puyallup, Washington was issued on July 24, 2017. This project was to provide roadway improvements throughout this section of urban arterial, underground all overhead power and communication utilities, and replace a failing culvert.

DISCUSSION

Construction for this contract was physically completed on February 13, 2020. Due to Covid-19 and other delays, the timeline for the contractor to obtain paperwork and finalize final punch list items to closeout this project took longer than anticipated. What was previously a narrow roadway with no sidewalks was widened, and now has sidewalks on both sides of the road and a bike lane, as well as regraded intersections to increase sight distance. This project is a great asset to the City as it improved pedestrian and bicycle safety along 42nd Ave S, and is used often by the public.

FINANCIAL IMPACT

The table below shows the project budget and expenditures.

	<u>Design</u>	<u>CM</u>	<u>Construction</u>	<u>Budget</u>
CH2M Hill Design & Staff	\$1,563,995			\$1,564,000
AECOM Original CM & Sups No. 1 & 2		\$1,768,424		1,897,000
CH2M Hill Supplemental No. 7 & 8		79,272		
AKANA Consultant Contracts		79,450		
Widener & WSDOT JA 9753		18,000		
Active Construction Contract 17-090			\$6,827,798	11,705,000
Active Change Orders No. 1 & 2			916,864	
Active Change Order No. 3 w/ sales tax			2,741,136	
Active Change Order No. 4 w/o sales tax			1,050,000	
Changes and Net Over/(Under) Quantities			(80,412)	
Total	<u>\$1,563,995</u>	<u>\$1,945,146</u>	<u>\$11,455,377</u>	
Grand Total (Design + CM + Construction)			<u>\$14,964,518</u>	<u>\$15,166,000</u>

RECOMMENDATION

Council is being asked to formally accept the 42nd Ave S Phase III Project with Active Construction Inc., as complete and authorize release of the retainage and performance bonds, subject to standard claim and lien release procedures, and consider this item on the Consent Agenda at the December 13, 2021, Special Meeting.

Attachments: Photos
2019 CIP Pg 2
Draft Notice of Completion
Final Contract Voucher

42nd Ave S Phase III- Project Photos

Before



After



CITY OF TUKWILA CAPITAL PROJECT SUMMARY

2019 to 2024

PROJECT: 42nd Ave South Phase III Project No. 99410303

DESCRIPTION: Design and construct street improvements, drainage, sidewalks, bike facilities, and driveway adjustments.

JUSTIFICATION: Provide pedestrian and vehicle safety, drainage, and neighborhood revitalization.

STATUS: Phase III (S/C Blvd (154th) - S 160 St), Design began in 2012, construction in 2017. Project No. 99410303

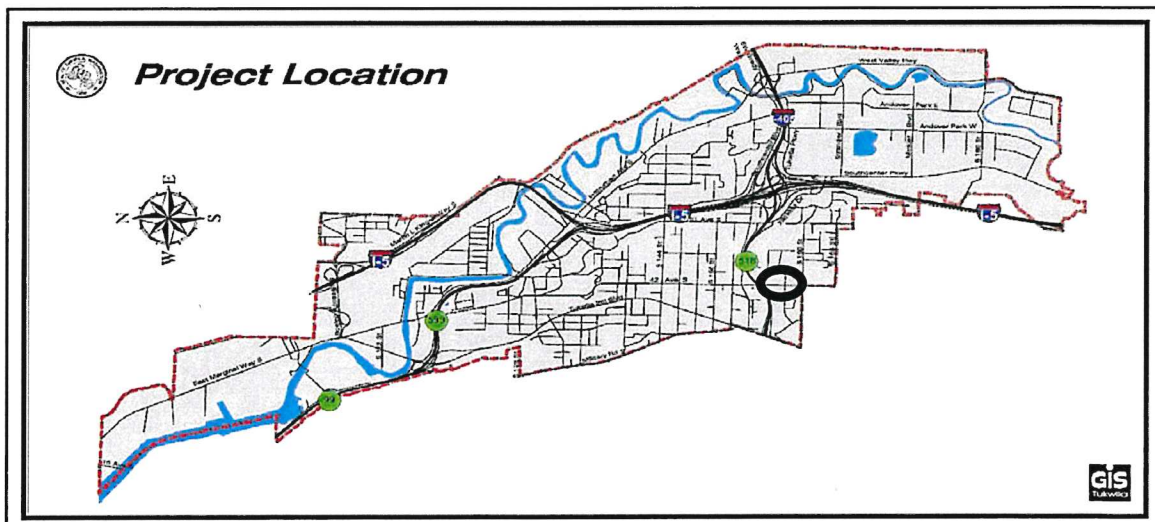
Phase IV (S 139 St - S 131 Pl) in beyond. Project No. 99410301

Phase I 90-RW15 (S/C Blvd (154) - 144 St) \$3,796 & Phase II 94-RS02 (144-139) \$1,850, both completed.

MAINT. IMPACT: Reduce pavement, shoulder, and drainage work.

COMMENT: Only Phase III is shown in active years. Project includes Surface Water's Gilliam Creek 42nd Ave S Culvert project for \$1.3m and is part of the Walk & Roll Plan. Seattle City Light's funding is a 60/40 underground split.

FINANCIAL (in \$000's)	Through 2017	Estimated 2018	2019	2020	2021	2022	2023	2024	BEYOND	TOTAL
EXPENSES										
Design	1,564									1,564
Land (R/W)										0
Const. Mgmt.	809	688	400							1,897
Construction	2,232	5,231	2,100							9,563
Undergrounding	508	1,634								2,142
TOTAL EXPENSES	5,113	7,553	2,500	0	0	0	0	0	0	15,166
FUND SOURCES										
Seattle City Light		1,285								1,285
Surface Water	1,415	2,881								4,296
Other Utilities	1	575								576
Bond	6,487									6,487
City Oper. Revenue	(2,790)	2,812	2,500	0	0	0	0	0	0	2,522
TOTAL SOURCES	5,113	7,553	2,500	0	0	0	0	0	0	15,166





Notice of Completion of Public Works Contract

Department Use Only	
Assigned to	Date Assigned

Date	Form Version	Revision Reason
------	--------------	-----------------

Awarding Agency Information			
Company Name		UBI Number	
Address	City	State	Zip Code
Contact Name	Phone Number	Email Address	

Prime Contractor Information			
Company Name		UBI Number	
Address	City	State	Zip Code
Contact Name	Phone Number	Email Address	

Project Information			
Project Name	Contract Number	Affidavit ID Number	
Jobsite Address	City	State	Zip Code
Date Awarded	Date Work Commenced	Date Work Completed	Date Work Accepted
Is this a Federally Funded Transportation Project? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, attach the Contract Bond Statement			
Have Subcontractors been used? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, complete Addendum A			
<input type="checkbox"/> Contract/Payment Bond Waived? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Retainage Bond Waived? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Detailed Description of Work Completed			

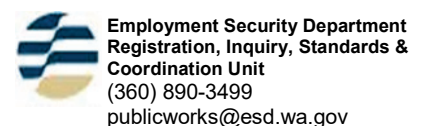
DOR Tax Information	
Calculated Amount	Liquidated Damages
Additions (+)	Amount Disbursed
Reductions (-)	Amount Retained
Sub-Total	Other
Sales Tax Amount	Sales Tax Rate
Total	Total
Both totals must to be equal - If multiple sales tax rates, attach a list	

Apprentice Utilization Information	
Was apprentice utilization required? <input type="checkbox"/> Yes <input type="checkbox"/> No	Engineer's Estimate:
Utilization %:	If utilization did not meet or exceed 15%, was a Good Faith Estimate approved? <input type="checkbox"/> Yes <input type="checkbox"/> No

Comments

The Disbursing Officer must submit this completed notice immediately after acceptance of the work done under this contract. **No payment shall be made from the retained funds** until receipt of all release certificates and affidavits.

Complete and submit for by email to all three agencies below





CONTRACT VOUCHER

Today's Date: 11/30/2021

Contract No. **17-090**

Vendor	Active Construction
Project No.	99410303
Project Title	42nd Ave S Phase III
Contract Title	42nd Ave S Phase III Construction with Gilliam Creek
Expires Date	1/4/2019
Thru Last Change Order / Supplement No.	Change Order 4
Date Submitted to Finance	7/22/2020

This Payment #	15 Final Payment	<input type="checkbox"/> Notice of completion?
Invoice Date	7/15/2020	
Invoice No	15	

BARs This payment applies to	Amount	CheckNo
99410303.3000.169 0.81%	\$2,714.44	384230
99410303.3000.167 -0.10%	(\$322.10)	384230
99410303.3000.166 6.50%	\$21,753.14	384230
99410303.3000.164 7.53%	\$25,175.10	384230
99410303.3000.157 4.05%	\$13,551.82	384230
99410303.3000.156 4.32%	\$14,461.64	384230
99410303.3000.155 16.73%	\$55,956.83	384230
99410303.3000.154 1.92%	\$6,422.95	384230
99410303.3000.153 58.23%	\$194,762.84	384230
Total:	\$334,476.66	

Total Previously Invoiced	\$11,120,900.53
This Invoice Amount	\$334,476.66
Total Invoiced To Date	\$11,455,377.19

Checked by:

PETER LAU

Approved by:

Paid Date:		Warrant No:		Amount:	
Total Encumbered:	\$11,223,166.8		Remaining Contract Balance:	(\$232,210.38)	
	1				



INFORMATIONAL MEMORANDUM

TO: Transportation & Infrastructure Services Committee
FROM: Hari Ponnekanti, Public Works Director/City Engineer
BY: Michael Ronda, Project Manager
CC: Mayor Ekberg
DATE: December 10, 2021
SUBJECT: 53rd Ave South (S 137th St – S 144th St)
Project No. 99110301, Contract No. 18-045
Project Completion and Acceptance

ISSUE

Accept contract as complete and authorize release of retainage and performance bond.

BACKGROUND

The Notice to Proceed for Contract No. 18-045 with SCI Infrastructure, LLC, of SeaTac, Washington was issued on April 9, 2018. This project was to provide extensive residential street and utility improvements on 53rd Ave S from S144th to S137th St, including speed cushions, utility undergrounding, and illumination.

DISCUSSION

Construction for this contract was physically completed on March 8, 2021. Due to Covid-19 and other delays, the timeline for the contractor to obtain paperwork and finalize final punch list items to closeout this project took longer than anticipated. This project strongly benefited residents, as it increased safety through slowed traffic and visibility through new lighting. What was previously a narrow roadway with a sidewalk on only the west side of the road has been widened and now includes sidewalks on both sides of the road, upgraded street lighting, and speed cushions. Aerial utilities have all been undergrounded as well.

FINANCIAL IMPACT

The table below shows the project budget and expenditures.

Table with 5 columns: Item, Design/ROW, CM, Construction, Budget. Rows include Design & ROW, KPG CM Amendments, City CM Staff, SCI Construction Contract, SCI Change Orders, and a Grand Total row.

RECOMMENDATION

Council is being asked to formally accept the 53rd Avenue S Project with SCI Infrastructure, LLC., as complete and authorize release of retainage and performance bonds, subject to standard claim and lien release procedures, and consider this item same day on the Consent Agenda at the December 13, 2021, Special Meeting.

Attachments: Photos
2019 CIP Pg 3
Notice of Completion
Final Contract Voucher

53rd Ave S - Project Photos

Before



After



CITY OF TUKWILA CAPITAL PROJECT SUMMARY

2019 to 2024

PROJECT: 53rd Ave S (S 137th St - S 144th St)

Project No. 99110301

DESCRIPTION: Design and construct urban residential street improvements that include curb, gutter, sidewalk, undergrounding, and illumination. Street will coordinate with Water \$1.1m, Sewer \$185k, and Surface Water \$920k CIP projects.

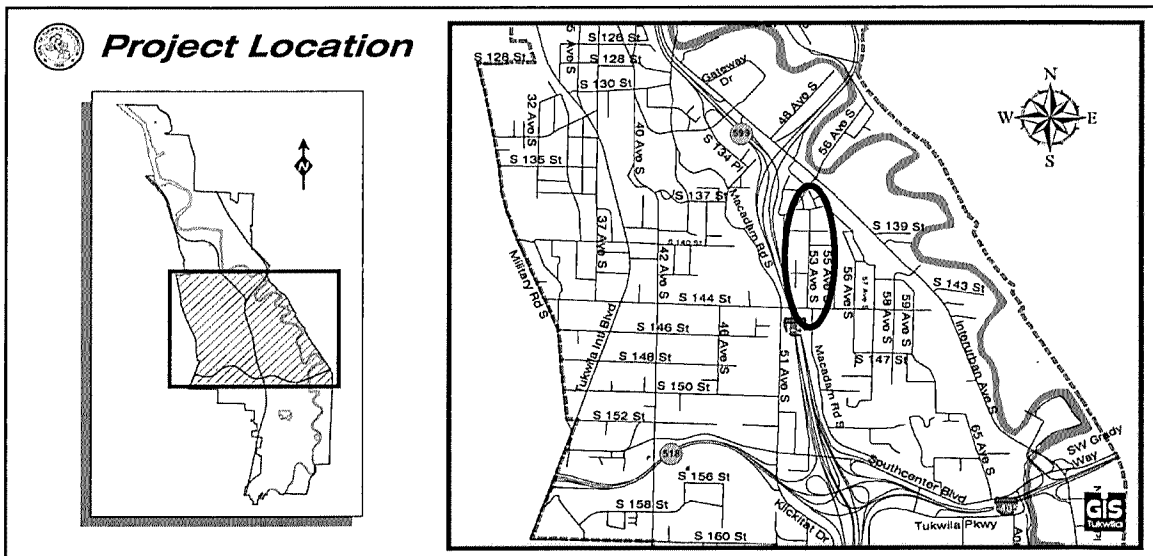
JUSTIFICATION: Provide pedestrian and vehicle safety, drainage, and neighborhood revitalization.

STATUS: Undergrounding is included at this time.

MAINT. IMPACT: Reduce pavement, shoulder, and drainage work.

COMMENT: State TIB grant for \$2.14M for roadway and drainage. See additional pages in Enterprise funds under 53rd Ave S Projects. Seattle City Light is now negotiating a 60/40 underground split and undergrounding costs have been added to project. Bond for \$2 million.

FINANCIAL (in \$000's)	Through		2019	2020	2021	2022	2023	2024	BEYOND	TOTAL
	2017	2018								
EXPENSES										
Design	607	21								628
Land (R/W)	157	47								204
Const. Mgmt.		435	435							870
Construction		3,239	2,050							5,289
Undergrounding		1,379	880							2,259
TOTAL EXPENSES	764	5,121	3,365	0	0	0	0	0	0	9,250
FUND SOURCES										
Utilities W/S/SWM	259	1,161	1,254							2,674
Awarded TIB Grant	65	1,912	364							2,341
Seattle City Light		729	428							1,157
Bond	2,049									2,049
City Oper. Revenue	(1,609)	1,319	1,319	0	0	0	0	0	0	1,029
TOTAL SOURCES	764	5,121	3,365	0	0	0	0	0	0	9,250





NOTICE OF COMPLETION OF PUBLIC WORKS CONTRACT

Department Use Only	
Assigned to:	Date Assigned:

Date 09/28/2021	Form Version Original	Revision Reason
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Awarding Agency Information		Prime Contractor Information	
Name TUKWILA, CITY OF	UBI 179000208	Name S C I INFRASTRUCTURE LLC	UBI 602094857
Address 6300 S CENTER BLVD #101 TUKWILA,WA-98188		Address 2821 S 154th St SeaTac,WA-98188	
Email Address Mike.Ronda@TukwilaWA.gov		Email Address Mark.Scoccolo@scibuilds.com	
Contact Name Michael Ronda	Phone 206-433-7194 x_____	Contact Name S C I INFRASTRUCTURE LLC	Phone 206-242-0633

Project Information			
Project Name 53rd Ave South	Contract # 999110301	Affidavit ID 980381	
Jobsite Address			
Date Awarded 02/20/2018	Date Work Commenced 03/27/2018	Date Work Completed 03/08/2021	Date Work Accepted 09/28/2021
Federally Funded Transportation Project <i>If yes, attach Contract Bond Statement.</i> <input type="checkbox"/>			
Bond Waived?	Retainage Waived?	Subcontractors Used? <i>If yes, complete Addendum A.</i> <input checked="" type="checkbox"/>	
Detailed Description of Work Completed Residential street improvements on 53rd Ave S from S 144th St to S 137th St			

DOR Tax Information			
<i>*Right-click on the total field and select <u>Update Field</u> to auto-calculate.</i>			
Contract Amount	\$5,701,847.00	Liquidated Damages	\$ 0.00
Additions (+)	\$748,993.01	Amount Disbursed	\$6,427,313.73
Reductions (-)	\$6,352.11	Amount Retained	\$322,224.40
Sub-Total*	\$6,444,487.90	Other	\$ 0.00
Sales Tax Amount	\$305,050.23	Sales Tax Rate <i>If multiple rates, attach a list.</i>	10.00%
TOTAL*	\$6,749,538.13	TOTAL*	\$6,749,538.13
<i>These two totals must be equal.</i>			

Apprentice Utilization Information	
Was Apprentice Utilization Required? <i>If yes, complete this entire section.</i> <input type="checkbox"/>	Engineer's Estimate \$ 0.00
Utilization % 1.45%	Was a Good Faith Effort approved?

Comments

The project had multiple Bid Schedules w/different tax conditions for each. 10% rate applied for each Schedule where taxes applied.

The Disbursing Officer must submit this completed notice immediately after acceptance of the work done under this contract. NO PAYMENT SHALL BE MADE FROM THE RETAINED FUNDS until receipt of all release certificates and affidavits.

Submitting Form: Submit the completed form by email to all three agencies below.



Addendum A: Please List all Subcontractors and Sub-tiers Below

This addendum can be submitted in other formats.

Provide known affidavits at this time. No L&I release will be granted until all affidavits are listed.

Subcontractor's Name:	UBI Number: (Required)	Affidavit ID*
AES UTILITY LLC	604056874	928968
AMERICAN ELECTRICAL SVCS INC	602404144	928880
AMERICAN ELECTRICAL SVCS INC	602404144	965279
APPLIED PROFESSIONAL SVCS INC	601684968	806298
APPLY-A-LINE LLC	600553941	924504
AXIS CRANE LLC	602240987	820633
BECKER BLACKTOP LLC	603135627	852386
BECKER BLACKTOP LLC	603135627	929240
BEST PARKING LOT CLEANING INC	601901928	926678
CASCADE SAWING & DRILLING INC	600436993	886939
GLACIER NORTHWEST DBA CALPORTLAND	601301145	901408
GLACIER NORTHWEST DBA CALPORTLAND	601301145	856627
ICON MATERIALS	601006854	927872
MILES SAND & GRAVEL COMPANY	171004760	1027252
MILES SAND & GRAVEL COMPANY	171004760	856571
MILES SAND & GRAVEL COMPANY	171004760	908552
PACWEST GRINDING	603493970	833439
PACWEST GRINDING	603493970	886793
PACWEST GRINDING	603493970	986013
PURCELL PAINTING & COATINGS	602440422	978618
QUALITY FENCE BUILDERS INC	601206501	989537
REDLASER CONSTRUCTION	604064451	848377
RHINE DEMOLITION LLC	603071050	851666
RO-CON EQUIP SPECIALIST INC	602378395	870822
SALINAS SAWING & SEALING INC	601717158	936411
SITELINE CONTRACTOR SURVEYS	604291775	878550
SKYLINE LANDSCAPE LLC	603018209	1015995
SPRINGHILL LLC	601896042	930073
WILSON CONCRETE CONST INC	602168956	1023311



CONTRACT VOUCHER

Today's Date: 4/5/2021

Contract No. 18-045

Vendor	SCI Infrastructure
Project No.	99110301
Project Title	53rd Ave S (S 137th - S 144th St)
Contract Title	53rd Ave S Construction
Expires Date	5/30/2019
Thru Last Change Order / Supplement No.	Change Order 07
Date Submitted to Finance	4/5/2021

This Payment #	24	<input type="checkbox"/> Notice of completion?
Invoice Date	3/29/2021	
Invoice No	24	

BARs This payment applies to	Amount	CheckNo
99110301.3000.199 -5.26%	(\$1,098.21) 103.223.400	
99110301.3000.157 68.97%	\$14,391.54 103.98.595.700.65.00	
99110301.3000.153 36.29%	\$7,572.58 103.98.595.300.65.00	
Total:	\$20,865.91	

Total Previously Invoiced	\$6,406,447.82
This Invoice Amount	\$20,865.91
Total Invoiced To Date	\$6,427,313.73

Checked by:

eSigned via SeamlessDocs.com

Key: 57e87b3e1af84d39ae8d37e63a0d5295

GL

Approved by:

MIKE RONDA

Paid Date:	Warrant No:	Amount:
Total Encumbered: \$6,588,963.78	Remaining Contract Balance:	\$161,650.05



MONTHLY CONSTRUCTION ESTIMATE

Project: 53rd Ave S	Date: 3/29/2021
Contractor: SCI Infrastructure, LLC	Estimate No: 24 - Final
Address: 2821 S 154th St Seatac, WA 98188	City Project No.: 99110301
Owner: City of Tukwila	City Contract No.: 18-045
Pay Period: 31-Dec-20 to 29-Mar-21	Original Contract Amount: \$ 5,953,249.60
	Current Contract Amount: \$ 6,587,002.18

RECEIVED

MAR 29 2021

City Budget Nos.:	PREVIOUS AMOUNT	TOTAL DUE THIS ESTIMATE	TOTAL AMOUNT TO DATE
A. Schedule A Items (Including Change Orders)	\$ 3,372,021.64	\$ 21,964.12	\$ 3,393,985.76
A. Schedule B Items (Including Change Orders)	\$ 1,027,193.79	\$ -	\$ 1,027,193.79
A. Schedule C Items (Including Change Orders)	\$ 2,023,308.35	\$ -	\$ 2,023,308.35
B. Sales Tax Schedule A (N/A - Rule 171)	\$ -	\$ -	\$ -
B. Sales Tax Schedule B	\$ 102,719.38	\$ -	\$ 102,719.38
B. Sales Tax Schedule C	\$ 202,330.85	\$ -	\$ 202,330.85
C. Total Contract Amount Due (A + B)	\$ 6,727,574.01	\$ 21,964.12	\$ 6,749,538.13
D. Less Retainage (A x 5%)	\$ 321,126.19	\$ 1,098.21	\$ 322,224.40
E. Amount Due Contractor (C - D)	\$ 6,406,447.82	\$ 20,865.91	\$ 6,427,313.73

<p>I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED AND MATERIAL FURNISHED; AND THAT THE AMOUNT IS JUST AND DUE ME.</p>	<p>APPROVED:</p>
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;"> SCI Infrastructure, LLC Date: 03-29-21 </div> <div style="text-align: center;"> City of Tukwila Date: 3/29/21 </div> </div>	



**MONTHLY CONSTRUCTION ESTIMATE
SUMMARY SHEET**

Project:	53rd Ave S	Date	3/29/2021
TIB Project No.	8-1-116(012)-1	Estimate No.	24 - Final
Contractor:	SCI Infrastructure, LLC	City Project No.	99110301
Owner:	City of Tukwila	City Contract No.	18-045
Pay Period:	12/31/2020 to 3/29/2021	Original Contract Amount: \$	5,953,249.60
		Current Contract Amount: \$	6,587,002.18

Base Bid + Change Orders	Budget Line Item:	Project Acct:	Amount
Schedule A			
Roadway	103.98.595.300.65.00	99110301.3000.153	\$7,572.58
Sidewalk	103.98.595.610.65.00	99110301.3000.154	\$0.00
Storm Drainage	412.98.594.382.65.00	99110301.3000.164	\$0.00
Illumination	103.98.595.630.65.00	99110301.3000.155	\$0.00
Traffic Control Devices	103.98.595.640.65.00	99110301.3000.156	\$0.00
Roadside Development	103.98.595.700.65.00	99110301.3000.157	\$14,391.54
Schedule B			
Water	401.98.594.340.65.00	99110301.3000.158	\$0.00
Sewer	402.98.594.353.65.00	99110301.3000.159	\$0.00
Schedule C			
Franchise Utility Improvements	103.98.595.300.65.00	99110301.3000.166	\$0.00
Current Retainage	103.223.400	99110301.3000.199	\$1,098.21
TOTAL AMOUNT DUE THIS PAY PERIOD FOR:			\$20,865.91

Item No.	Description	Current Contract Amount				Previous Quantities		Pay Estimate 24		Grand Total		
		Plan Quantity	Units	Unit Price	Contract Total	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Percent Complete
C66	13738 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C67	13744 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C68	13902 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C69	13910 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C70	13924 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C71	14004 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C72	14010 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C73	14028 53rd Ave S, Service Conversion	1	LS	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	\$ -	1.00	\$ 4,500.00	100.00%	
C74	14030 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C75	14038 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C76	14038.5 53rd Ave S, Service Conversion	1	LS	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	\$ -	1.00	\$ 4,500.00	100.00%	
C77	13970 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C78	14108 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C79	14128 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C80	14202 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C81	14210 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C82	14218 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C83	14234 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C84	14250 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C85	14258 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C86	14264 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C87	14272 53rd Ave S, Service Conversion	1	LS	\$ 3,600.00	\$ 3,600.00	1.00	\$ 3,600.00	\$ -	1.00	\$ 3,600.00	100.00%	
C88	Service Conversion, Property Restoration (CO #04, -\$30,000)	1	EST	\$ 30,000.00	\$ 30,000.00	0.49	\$ 14,778.08	\$ -	0.49	\$ 14,778.08	49.26%	
C89	Franchise Utility Coordination	1	LS	\$ 6,660.00	\$ 6,660.00	0.95	\$ 6,327.00	\$ -	0.95	\$ 6,327.00	95.00%	
C90	Temporary Utility Pole Support	4	EA	\$ 1,000.00	\$ 4,000.00	4.00	\$ 4,000.00	\$ -	4.00	\$ 4,000.00	100.00%	
Subtotal Franchise Utility Improvements Schedule C					\$ 1,404,005.00		\$ 1,449,445.25	\$ -		\$ 1,449,445.25		
Sales Tax at 10% Franchise Utility Improvements Schedule C					\$ 140,400.50		\$ 144,944.54	\$ -		\$ 144,944.54		
Net Payment Franchise Utility Improvements Schedule C					\$ 1,544,405.50		\$ 1,594,389.79	\$ -		\$ 1,594,389.79		

CHANGE ORDER 01 SCL JUT AND VAULTS (Franchise Utility Improvements Schedule C)

CO1-01	Scope 01 - Vault Removal and Reinstallation	1	LS	\$ 33,573.27	\$ 33,573.27	1.00	\$ 33,573.27	\$ -	1.00	\$ 33,573.27	100.00%
CO1-02	Scope 02 - Furnish and Install Risers and Set Slope Riser to Finish Grade	1	LS	\$ 60,755.88	\$ 60,755.88	1.00	\$ 60,755.88	\$ -	1.00	\$ 60,755.88	100.00%
CO1-03	Scope 03 - Demobilization from the Site and Remobilization to the Site	1	LS	\$ 28,430.00	\$ 28,430.00	1.00	\$ 28,430.00	\$ -	1.00	\$ 28,430.00	100.00%
CO1-04	Scope 04 - Standby for Equipment and Trailers Onsite during the Delay	1	LS	\$ 125,554.46	\$ 125,554.46	1.00	\$ 125,554.46	\$ -	1.00	\$ 125,554.46	100.00%
CO1-05	Scope 05 - Crossings from Vaults to Mainline JUT Field Eng. and Exc.	1	LS	\$ 90,113.08	\$ 90,113.08	1.00	\$ 90,113.08	\$ -	1.00	\$ 90,113.08	100.00%
CO1-06	Scope 07 - Traffic Control for Extra Work	1	LS	\$ 43,815.31	\$ 43,815.31	1.00	\$ 43,815.31	\$ -	1.00	\$ 43,815.31	100.00%
CO1-07	Scope 08 - Survey/Eng'ing Associated w/ relocating vaults and hand holes	1	LS	\$ 8,460.00	\$ 8,460.00	1.00	\$ 8,460.00	\$ -	1.00	\$ 8,460.00	100.00%
CO1-08	Scope 09 - Acceleration Time for Time Lost	1	LS	\$ 59,870.72	\$ 59,870.72	1.00	\$ 59,870.72	\$ -	1.00	\$ 59,870.72	100.00%
CO1-09	Scope 11 - Bends, Rigid Pipe and Couplers	1	LS	\$ 71,962.70	\$ 71,962.70	1.00	\$ 71,962.70	\$ -	1.00	\$ 71,962.70	100.00%
CO1-10	Scope 15 - Temporary Patch and Removal of Waterline	1	LS	\$ 12,908.23	\$ 12,908.23	1.00	\$ 12,908.23	\$ -	1.00	\$ 12,908.23	100.00%
CO1-11	Scope 16 - Water Truck During Delay	1	LS	\$ 9,419.45	\$ 9,419.45	1.00	\$ 9,419.45	\$ -	1.00	\$ 9,419.45	100.00%
Subtotal Change Order 01 Franchise Utility Improvements Schedule C					\$ 544,863.10		\$ 544,863.10	\$ -		\$ 544,863.10	
Sales Tax at 10% Franchise Utility Improvements Schedule C					\$ 54,486.31		\$ 54,486.31	\$ -		\$ 54,486.31	
Net Payment Change Order 01 Franchise Utility Improvements Schedule C					\$ 599,349.41		\$ 599,349.41	\$ -		\$ 599,349.41	

CHANGE ORDER 05 PSE Conduits and Services (Franchise Utility Improvements Schedule C)

C05-01	PSE Power 4in Conduit	150	LF	\$ 100.00	\$ 15,000.00	160.00	\$ 16,000.00	\$ -	160.00	\$ 16,000.00	106.67%
C05-02	PSE Power 3in Conduit	150	LF	\$ 100.00	\$ 15,000.00	130.00	\$ 13,000.00	\$ -	130.00	\$ 13,000.00	86.67%
Subtotal Change Order 05 Franchise Utility Improvements Schedule C					\$ 30,000.00		\$ 29,000.00	\$ -		\$ 29,000.00	
Sales Tax at 10% Franchise Utility Improvements Schedule C					\$ 3,000.00		\$ 2,900.00	\$ -		\$ 2,900.00	
Net Payment Change Order 05 Franchise Utility Improvements Schedule C					\$ 33,000.00		\$ 31,900.00	\$ -		\$ 31,900.00	

SCHEDULE C SUBTOTAL					\$ 1,978,888.10		\$ 2,023,308.35	\$ -		\$ 2,023,308.35	
SCHEDULE C TAX TOTAL					\$ 194,886.81		\$ 202,330.85	\$ -		\$ 202,330.85	
NET SCHEDULE C TOTALS					\$ 2,173,774.91		\$ 2,225,639.20	\$ -		\$ 2,225,639.20	102.25%

Total (Schedule A + Schedule B + Schedule C)					\$ 6,587,002.18		\$ 6,727,574.01	\$ 21,964.12		\$ 6,749,538.13	102.47%
RETAINAGE (pretax)							\$ 321,126.19	\$ 1,098.21		\$ 322,224.40	
PAYMENT TO CONTRACTOR							\$ 6,406,447.82	\$ 20,865.91		\$ 6,427,313.73	



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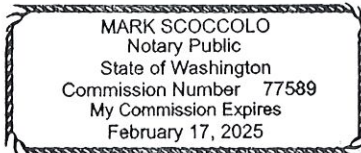
SCI Job 1801

Final Contract Voucher Certificate

Contractor SCI Infrastructure			
Street Address 2821 S 154 th Street			
City SeaTac	State WA	Zip 98188	Date 3/29/2021
City Project Number 9991110301		Federal-Aid Project Number N/A	
Contract Title 53 rd Ave S. (S 137 th St – S 144 th St)			
Date Work Physically Completed March 8, 2021		Final Amount \$6,749,538.13	

Contractors Certification

I, the undersigned, having first been duly sworn, certify that I am authorized to sign for the claimant; that in connection with the work performed and to the best of my knowledge no loan, gratuity or gift in any form whatsoever has been extended to any employee of the City of Tukwila nor have I rented or purchased any equipment or materials from any employee of the City of Tukwila; I further certify that the attached final estimate is a true and correct statement showing all the monies due me from the City of Tukwila for work performed and material furnished under this contract; that I have carefully examined said final estimate and understand the same and that I hereby release the City of Tukwila from any and all claims of whatsoever nature which I may have, arising out of the performance of said contract, which are not set forth in said estimate.




X 
Contractor Authorized Signature Required
Jennifer Scoccolo
Printed Signature Name

Subscribed and sworn to before me this 30th day of March 20 21

X  Notary Public in and for the State of Washington

Residing at Lake Tapps

Owner Certification

I, certify the attached final estimate to be based upon actual measurements, and to be true and correct.	
 Project Engineer / Project Administrator	Approved Date _____
	X _____ Public Works Director