



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB24-069
June 10, 2024
Committee Report

AGENDA BILL INFORMATION

TITLE:	AB24-069: Resolution No. 1689 Awarding a Public Works Contract to Massana Construction Inc for the Kimball Creek Bridges Restoration Project	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed:
PROPOSED ACTION:	Approve Resolution No. 1689 Awarding a Public Works Contract to Massana Construction Inc for the Kimball Creek Bridges Restoration Project	<input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution

REVIEW:	Department Director	Jeff Hamlin	5/21/2024
	Finance	Janna Walker	5/22/2024
	Legal	David Linehan	5/21/2024
	City Administrator	Mike Chambless	5/28/2024

DEPARTMENT:	Parks & Public Works		
	STAFF: Hind Ahmed		
	COMMITTEE: Parks & Public Works		COMMITTEE DATE: June 4, 2024
	EXHIBITS: 1. AB24-069x1a (Res. No. 1689) 2. AB24-069x1b (Contract) 3. AB24-069x2 (Bid Tab) 4. AB24-069x3 (CIP)		

AMOUNT OF EXPENDITURE	\$ \$1,179,828
AMOUNT BUDGETED	\$ 1,318,000
APPROPRIATION REQUESTED	\$ 0

SUMMARY

INTRODUCTION

This Agenda Bill seeks approval to award a public works contract to Massana Construction Inc. for the Kimball Creek Bridges Restoration Project and authorize the mayor to sign the contract.

BACKGROUND

The City of Snoqualmie's 2023-2028 Capital Improvement Plan (CIP) includes the Kimball Creek Bridges Restoration Project. The aim of this project is to address the structural deficiencies of two bridges carrying Meadowbrook Way.

This project involves rehabilitating two bridges on Meadowbrook Way, situated between SR202/Railroad Ave and the city limit: South Fork Kimball Creek Bridge No. 1413B and East Fork Kimball Creek Bridge No. 1413C.

The scope of improvements include various tasks, such as in-water work, partial removal of existing bridge sections, excavation of bridge approaches, installation of new piles, construction of timber backwalls and wingwalls, implementation of scour and erosion control measures, installation of prestressed concrete girders, paving, guardrail installation, and other associated enhancements.

Analysis

The Kimball Creek Bridge Restoration Project was advertised for bidding on April 23, 2024, and closed on May 14, 2024. The city received only one bid from Massana Construction Inc., which exceeded the engineer's estimate. The engineer's estimate was \$841,176.00, while the only and lowest bid received was \$1,179,828.00.

Given the nature and scale of the project, as well as the time constraints for in-water work, Parks and Public Works recommends that the City Council adopt a resolution awarding a public works contract to Massana Construction, Inc. for the construction of the Kimball Creek Bridge Restoration Project.

BUDGET IMPACTS

Administration recommends approving a contract with Massana Construction Inc. in the amount of \$1,179,828 to rehabilitate the South Fork Kimball Creek Bridge and the East Fork Kimball Creek Bridge. This project is incorporated in the 2023-2028 Capital Improvement Plan (CIP) (See Exhibit #4) with a life-of-project budget of \$1,571,349. The 2023-24 Amended Budget appropriates \$1,318,000 for this project within the Non-Utilities Capital (#310) fund. In the current biennium, \$220,059 has been spent and \$53,671 has been encumbered for contracts within the Kimball Creek Bridges Restoration Project. With the addition of the Massana Construction Inc. contract, the project is \$135,558 over budget for the current biennium, as shown in the table below.

Kimball Creek Bridges Restoration Project (#310)

	Life-of-Project Budget (Multiple Bienniums)	2023-2024 Amended Biennial Budget
Beginning Budget	\$ 1,571,349	\$ 1,318,000
Expenditures	\$ (256,612)	\$ (220,059)
Outstanding Contract Value <i>(Previously Approved)</i>	\$ (53,671)	\$ (53,671)
Current Available Budget	\$ 1,261,066	\$ 1,044,270
Value of this Contract <i>(AB24-069)</i>	\$ (1,179,828)	\$ (1,179,828)
Available Budget after AB24-069	\$ 81,238	\$ (135,558)

Additionally, this project requires an amendment to an existing contract with Otak Inc. in the amount of \$158,606, addressed in AB24-066. With the addition of the second contract, the budgetary shortfall is \$294,164 for the 2023-24 Biennial Budget, as shown below or on the next page:

Kimball Creek Bridges Restoration Project (#310)

	Life-of-Project Budget <i>(Multiple Bienniums)</i>		2023-2024 Amended Biennial Budget	
Beginning Budget	\$	1,571,349	\$	1,318,000
Expenditures	\$	(256,612)	\$	(220,059)
Outstanding Contract Value <i>(Previously Approved)</i>	\$	(53,671)	\$	(53,671)
Current Available Budget	\$	1,261,066	\$	1,044,270
Value of this Contract <i>(AB24-069)</i>	\$	(1,179,828)	\$	(1,179,828)
Value of Companion Contract <i>(AB24-066)</i>	\$	(158,606)	\$	(158,606)
Available Budget after AB24-066 and AB24-069	\$	(77,368)	\$	(294,164)

To account for this shortfall, Administration proposes utilizing funds from the Meadowbrook Bridge Restoration Project. The Meadowbrook Bridge Restoration project, with a remaining budget of \$1,458,830, has been delayed into the 2025-26 Biennium, as illustrated in the currently proposed 2025-2030 Capital Improvement Plan (CIP). Utilizing Meadowbrook Bridge Restoration Project funds would not require a budgetary amendment. However, it will require adjustments within the currently proposed 2025-2030 CIP, as less funds will be available in the opening balance of the Non-Utilities Capital Fund (#310). Administration can select from a range of options to cover this decrease in fund balance.

NEXT STEPS

Following Council approval staff will work with the Mayor to execute the final contract agreement with Massana Construction Inc., Construction of the Kimball Creek Bridges Restoration Project is anticipated to begin in July 2024.

PROPOSED ACTION

Move to adopt Resolution No. 1689 Awarding a Public Works Contract to Massana Construction Inc. for the construction of Kimball Creek Bridges Restoration Project and authorize the Mayor to sign.