

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE SWIFT CREEK  
CAPITAL PROJECTS FUND, REQUEST NO. 2**

**WHEREAS**, Ordinance No. 2022-038 amended the Swift Creek Capital Projects Fund, granting additional expenditure authority to continue implementation of the multi-year Sumas Mountain/Swift Creek Sediment Management Project with \$2.041 million in State funds; and

**WHEREAS**, the Washington State Legislature, in the 2023-2025 budget, has awarded Whatcom County additional appropriations totaling \$4 million for this same project, to be distributed by the Department of Ecology (Ecology); and

**WHEREAS**, these additional state funds are required to continue design, permitting and construction of future project elements; and

**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that Ordinance No. 2022-038 is hereby further amended adding \$4,000,000 of expenditure authority, as described in Exhibit A, to the amended project budget total of \$7,258,159 for a new total of \$11,258,159.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2023.

ATTEST

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

\_\_\_\_\_  
Dana Brown-Davis, Clerk of the Council

\_\_\_\_\_  
Barry Buchanan,  
Chair of the Council

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE  
WHATCOM COUNTY, WASHINGTON

( ) Approved ( ) Denied

Approved Via Email-JL/CQ  
Christopher Quinn  
Senior Deputy Prosecuting Attorney  
Civil Division

\_\_\_\_\_  
Satpal Singh Sidhu  
County Executive

Date Signed: \_\_\_\_\_

## EXHIBIT A

### SWIFT CREEK CAPITAL PROJECTS FUND (FUND 384)

Account	Description	Current Approved	Amendment #2	Total Amended
<b>Expenditures</b>		<b><u>Project Budget</u></b>	<b><u>Request</u></b>	<b><u>Project Budget</u></b>
6630	Professional Services	\$1,455,000	\$1,200,000	\$2,655,000
6699	Other Services- Interfund	\$450,000		\$450,000
7320	Land	\$1,900,000		\$1,900,000
7380	Other Improvements	\$3,453,159	\$2,800,000	\$6,253,159
		<u>7,258,159</u>	<u>4,000,000</u>	<u>11,258,159</u>
<b>Revenues</b>				
4334.0311	Department of Ecology Grant	\$7,258,159	\$4,000,000	\$11,258,159
		<u>\$7,258,159</u>	<u>\$4,000,000</u>	<u>\$11,258,159</u>

Grant Funds		
2019-2021 State Biennium	\$1,182,841	Spent Prior to Project Budget
2019-2021 State Biennium	\$5,217,159	Allocated during Project Budget
2021-2023 State Bienium	\$2,041,000	Requested with Amendment #1
2023-2025 State Biennium	\$4,000,000	Requested with Amendment #2
		<u>\$12,441,000</u>
		Total State Grant Award

# Supplemental Budget Request

**Public Works**

**Engineering Bridge & Hydraulic**

Suppl ID # 4372    **Fund** 378    **Cost Center** 378100    **Originator:** James Lee

**Expenditure Type:** One-Time    **Year 1** 2023    **Add'l FTE**     **Add'l Space**     **Priority** 1

**Name of Request:** N. Lake Samish Bridge No. 107 Replacement Amend 3

**X**   
 By Randy Rydel at 1:12 pm, Oct 17, 2023

**Department Head Signature (Required on Hard Copy Submission)** **Date**

Costs:	<b>Object</b>	<b>Object Description</b>	<b>Amount Requested</b>
	4333.2021	Bridge Replacement (BR/BRR)	(\$1,974,900)
	4344.1000	Road Repair & Maint	(\$35,100)
	7380	Other Improvements	\$1,808,436
	8301	Operating Transfer In	\$201,564
	<b>Request Total</b>		<b>\$0</b>

**1a. Description of request:**

This project is located on the north end of Lake Samish in Section 27, T37N, R3E. This project will replace the existing 250-foot span structurally deficient bridge which has reached the end of its service life. This project is listed as Item No. B5 on the 2023-2028 Six Year Transportation Improvement Program.

The existing North Lake Samish Bridge No. 107 is a 250-foot span all timber structure which is considered structurally deficient due to deterioration in the timber glulam girders. It is currently weight restricted and has a temporary stop sign controlled one-lane restriction across the bridge center span to address the deficiencies. The existing bridge will be replaced with a new precast concrete girder bridge structure.

This proposed project-based budget supplement will increase total project budget due to this project being re-advertised, but also reduces the road fund contribution as the project is now 100% funded for construction through an additional \$1,941,900 in federal grant funds.

**1b. Primary customers:**

General public, emergency services and residents of the greater Lake Samish area.

**2. Problem to be solved:**

Replace the existing structurally deficient and restricted bridge with a new precast concrete girder bridge structure that will allow for the unrestricted movement of all legal loads.

**3a. Options / Advantages:**

n/a

**3b. Cost savings:**

n/a

**4a. Outcomes:**

The outcome of this project will be replacement of the existing timber bridge structure with a new concrete bridge structure.

**4b. Measures:**

Completion of the new bridge structure.

**5a. Other Departments/Agencies:**

n/a

**5b. Name the person in charge of implementation and what they are responsible for:**

# Supplemental Budget Request

---

**Public Works**

**Engineering Bridge & Hydraulic**

---

Suppl ID # 4372

**Fund** 378

**Cost Center** 378100

**Originator:** James Lee

---

James E. Lee, P.E., Bridge Program Manager

**6. Funding Source:**

Whatcom County has been awarded a total of \$10,972,210 in federal bridge replacement funds for the construction phase of this project under Whatcom County contract #202308018.

These additional awards have resulted less funding required from the Road fund therefore this request reduces the road fund contribution by \$201,564.