



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2021-641

File ID:	AB2021-641	Version:	1	Status:	Adopted
File Created:	10/28/2021	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	11/23/2021
Agenda Date:	11/23/2021			Enactment #:	ORD 2021-082

Primary Contact Email: mcaldwel@co.whatcom.wa.us

TITLE FOR AGENDA ITEM:

Ordinance Establishing the Jackson Road/Terrell Creek Bridge No. 81 Replacement Fund and Establishing a Project Based Budget for the Jackson Road/Terrell Creek Bridge No. 81 Replacement Fund; CRP #917004

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests establishing the Jackson Road/Terrell Creek Bridge No. 81 Replacement Fund and requests a project based budget of \$700,000 to cover the type, size, and location phase of preliminary design.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/09/2021	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6	Browne, Buchanan, Byrd, Donovan, Elenbaas, and Frazey
		Nay: 0	
		Absent: 1	Kershner
11/23/2021	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Browne, Byrd, and Frazey
		Nay: 0	
		Absent: 0	
11/23/2021	Council	ADOPTED	

Agenda Bill Master Report Continued (AB2021-641)

Aye: 7 Browne, Buchanan, Byrd, Donovan, Elenbaas, Frazey, and Kershner
Nay: 0
Absent: 0

Attachments: Proposed Ordinance, Supplemental Budget Request, Six-Year Transportation Improvement Program

ORDINANCE NO. 2021-082

**ORDINANCE ESTABLISHING THE JACKSON ROAD/TERRELL CREEK BRIDGE
NO. 81 REPLACEMENT FUND AND ESTABLISHING A PROJECT BASED
BUDGET FOR THE JACKSON ROAD/TERRELL CREEK BRIDGE NO. 81
REPLACEMENT FUND; CRP #917004**

WHEREAS, the Jackson Road/Terrell Creek Bridge No. 81 Replacement project is item number B2 on the 2022-2027 Six Year Transportation Improvement Program (STIP), and item number 33 on the 2022 Annual Construction Program, with anticipated right-of-way and preliminary engineering (PE) costs of \$450,000 over multiple years; and

WHEREAS, it is anticipated that \$450,000 will move this project through the type, size, and location phase of preliminary design; and

WHEREAS, due to the project location in Birch Bay, which is an area of cultural significance and an urban setting, it is appropriate to include a contingency amount in the project, knowing that unused budget will flow into the future phases of the project; and

WHEREAS, funding for this project is entirely Road Fund with other sources still being sought; and

WHEREAS, Section 6.80 of the Whatcom County Home Rule Charter allows for project-based capital budget appropriation ordinances that lapse when the project has been completed or abandoned or when no expenditure or encumbrance has been made for three (3) years,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that a new fund is hereby established, effective January 1st, 2022, titled Jackson Road/Terrell Creek Bridge No. 81 Replacement Fund. This fund shall be used to account for the revenues and expenditures of the improvement project described above, and

1 **BE IT FURTHER ORDAINED** by the Whatcom County Council that the Jackson
2 Road/Terrell Creek Bridge No. 81 Replacement Fund is approved as described in
3 Exhibit A with an initial project budget of \$700,000.
4

5 **ADOPTED** this 23rd day of November, 2021.

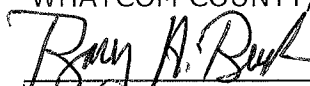
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7
8 ATTEST:

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10 
11 Dana Brown-Davis, Clerk of the Council

12
13 APPROVED AS TO FORM:

14
15 Approved by email/C Quinn/M Caldwell
16 Christopher Quinn
17 Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

18 
19 Barry Buchanan, Chair of the Council

(X) Approved () Denied


20 
21 Satpal Sidhu, County Executive
22 Date Signed: November 29, 2021

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

Project Title: Jackson Road / Terrell Creek - Bridge No. 81 Re

Project Codes: CRP No. 917004

Project Based Budget Request: Initial Request

Duration Requested: 4 yrs (2021, 2022, 2023, 2024)

Budget Account	Project Activity	New Approved Project Budget
595110	Preliminary Engineering (In-House & Consultant)	\$450,000
595110	Contingency For Project	\$250,000
595200	Right of Way	\$0
595300	Construction	\$0
595120	Construction Engineering (In-House & Consultant)	\$0
TOTAL		<u>\$700,000</u>

Object Account	Project Funding	New Approved Project Revenue
8301	Local Funds (transfer from Road Fund)	\$700,000
4334		\$0
		\$0
TOTAL		<u>\$700,000</u>