



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2021-627

File ID:	AB2021-627	Version:	1	Status:	Adopted
File Created:	10/27/2021	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 2021-077

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

TITLE FOR AGENDA ITEM:

Ordinance Amending the Project Budget for the E. Smith/Hannegan Road Intersection Improvements Fund, Request No. 2

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of \$1,015,000 to fund increased costs of construction and property rights acquisition for a total project budget of \$5,800,000.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/09/2021	Council	INTRODUCED	
		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	
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Elenbaas, Frazey, and Kershner
		Nay: 0	
		Absent: 0	

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

ORDINANCE NO. 2021-077

**ORDINANCE AMENDING THE PROJECT BUDGET FOR THE E.
SMITH/HANNEGAN ROAD INTERSECTION IMPROVEMENTS FUND,
REQUEST NO. 2**

WHEREAS, Ordinance No. 2018-057 established the E. Smith/Hannegan Road Intersection Improvements Fund in 2018 granting expenditure authority to initiate preliminary engineering for the multi-year project, and;

WHEREAS, previous phases of the project included preliminary engineering, design, permitting, property rights acquisition, initial construction and construction engineering services, and;

WHEREAS, it is now necessary to add to the project based budget to supplement for construction and property rights acquisition in order to continue with the project, and;

WHEREAS, the East Smith & Hannegan Road Intersection Improvements Project was confirmed on the Council approved 2022 Annual Construction Program and is item number 2 on the Council approved 2022-2027 Six Year Transportation Improvement Program (2022-2027 STIP), and;

WHEREAS, the original construction cost and property rights acquisition cost estimates have increased due to economic changes in market forces along with necessary design changes, and therefore the 2022-2027 STIP estimate of \$4.3 million is insufficient, and;

WHEREAS, the project previously secured \$2 million of outside funding commitments (\$1 million federal Highway Safety Improvement Program funds and \$1 million federal Surface Transportation Block Grant funds), as well as \$2,785,000 of local Road funding, and;

WHEREAS, additional Road funds of up to \$1.015 million, including contingency amounts, will be used to supplement the project's current funding;

1
2 **NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that
3 Ordinance No. 2018-057, associated with establishing a project based budget for
4 the E. Smith/Hannegan Rd Intersection Improvements Fund, is hereby amended,
5 effective January 1st, 2022, by adding an additional amount of \$1,015,000 of
6 expenditure authority to the project budget for a new current project budget
7 expenditure amount of \$5,800,000 as described in Exhibit "A"
8
9

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

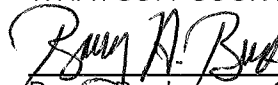
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13 ATTEST:

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16 Dana Brown-Davis, Clerk of the Council
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20 APPROVED AS TO FORM:

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23 Approved by email/C Quinn/M Caldwell
24 Christopher Quinn
25 Senior Civil Deputy Prosecuting Attorney
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WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of the Council

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON


Satpal Singh Sidhu, County Executive

Approved () Denied

Date Signed: November 29, 2021

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

10/8/2021
AJT

Project Title: **E. Smith Road & Hannegan Road Intersection Improvements**

Project Codes: **CRP No. 914002; Cost Center 382100**

Project Based Budget Request: **No. 2**

Duration Requested: **4 yrs (2020, 2021, 2022, 2023)**

Budget Account	Project Activity	Current Approved Project Budget	Amended Project Budget Request	New Approved Project Budget
595110	Preliminary Engineering (In-House & Consultant)	\$750,000		\$750,000
595200	Right of Way	\$220,000	\$330,000	\$550,000
595300	Construction	\$3,365,000	\$635,000	\$4,000,000
595120	Construction Engineering (In-House & Consultant)	\$450,000	\$50,000	\$500,000
TOTAL		\$4,785,000	\$1,015,000	\$5,800,000

Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
8301	Local Funds (transfer from Road Fund)	\$2,785,000	\$1,015,000	\$3,800,000
4333	Federal STBG Funds (Reimbursement for construction)*	\$1,000,000		\$1,000,000
4333	Federal HSIP Funds (Reimbursement for construction)*	\$1,000,000		\$1,000,000
TOTAL		\$4,785,000	\$1,015,000	\$5,800,000

* Funds committed, but not yet obligated

*HSIP = Highway Safety Improvement Program

*STBG = Surface Transportation Block Grant