



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2021-637

File ID:	AB2021-637	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 2021-079

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

TITLE FOR AGENDA ITEM:

Ordinance Establishing the Goshen Road/Anderson Creek Bridge No. 248 Replacement Fund and Establishing a Project Based Budget for the Goshen Road/Anderson Creek Bridge No. 248 Replacement Fund; CRP #920003

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Request establishes the Goshen Road/Anderson Creek Bridge No. 248 Replacement Fund and requests a project based budget in the amount of \$500,000 for the preliminary engineering and right-of-way phases of the project.

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 Budget Request, Six-Year Transportation Improvement Program

ORDINANCE NO. 2021-079

**ORDINANCE ESTABLISHING THE GOSHEN ROAD/ANDERSON CREEK
BRIDGE NO. 248 REPLACEMENT FUND AND ESTABLISHING A PROJECT
BASED BUDGET FOR THE GOSHEN ROAD/ANDERSON CREEK BRIDGE NO.
248 REPLACEMENT FUND; CRP #920003**

WHEREAS, the Goshen Road/Anderson Creek Bridge No. 248 Replacement project is item number B5 on the 2022-2027 Six Year Transportation Improvement Program (STIP), and item number 35 on the 2022 Annual Construction Program, with anticipated right-of-way and preliminary engineering (PE) costs of \$690,000 over multiple years; and

WHEREAS, Washington State Department of Transportation requirements for the STIP include construction engineering in the PE line item; and

WHEREAS, this request for funding is for preliminary engineering, not to include construction engineering, and right-of-way phases of the project, which are anticipated to be \$380,000; and

WHEREAS, it is appropriate to include a contingency amount in the project, knowing that unused budget will flow into the construction effort; and

WHEREAS, funding for these phases of the project will be provided partially by federal funding from the Bridge Advisory Committee (BRAC) and partially by local Road funds; 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 Goshen Road/Anderson Creek Bridge No. 248 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 Goshen
2 Road/Anderson Creek Bridge No. 248 Replacement Fund is approved as described
3 in Exhibit A with an initial project budget of \$500,000.
4

5 **ADOPTED** this 23rd day of November, 2021.
6

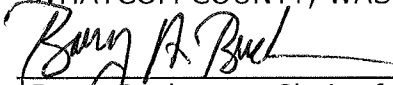
7
8 ATTEST:

9
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


Barry Buchanan, Chair of the Council

Approved () Denied



Satpal Sidhy, County Executive
Date Signed: November 29, 2021

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

Project Title: **Goshen Road/Anderson Creek Bridge No. 248 Replacement**

Project Codes: **CRP No. 920003**

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)	\$340,000
595110	Contingency For Project	\$120,000
595200	Right of Way	\$40,000
595300	Construction	\$0
595120	Construction Engineering (In-House & Consultant)	\$0
TOTAL		<u>\$500,000</u>

Object Account	Project Funding	New Approved Project Revenue
8301	Local Funds (transfer from Road Fund)	\$300,000
4333	Federal BRAC Funds (Reimbursement for preliminary engineering)*	\$200,000
		\$0
TOTAL		<u>\$500,000</u>

* Funds committed, but not yet obligated

*BRAC = Bridge Advisory Committee