



Whatcom County

COUNTY COURTHOUSE
311 Grand Avenue, Ste #105
Bellingham, WA 98225-4038
(360) 778-5010

Agenda Bill Master Report

File Number: AB2022-326

File ID:	AB2022-326	Version:	1	Status:	Adopted
File Created:	05/25/2022	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	06/21/2022
Agenda Date:	06/21/2022			Enactment #:	ORD 2022-051

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project based budget for the North Lake Samish Road Bridge No. 107 Replacement Fund, request no. 1

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of an additional \$10,475,000 to fund the North Lake Samish Road Bridge No. 107 replacement project for a total budget of \$11,245,000.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
06/07/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6 Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner	
		Nay: 1 Elenbaas	
		Absent: 0	
06/21/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Byrd, Frazey, and Kershner	
		Nay: 0	
		Absent: 0	
06/21/2022	Council	ADOPTED	
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	

Absent: 0

Attachments: Proposed Ordinance, Proposed Ordinance - Exhibit A, Supplemental Request

ORDINANCE NO. 2022-051

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE NORTH LAKE
SAMISH ROAD BRIDGE NO. 107 REPLACEMENT FUND, REQUEST NO. 1**

WHEREAS, then North Lake Samish Road Bridge No. 107 Replacement project is Item Number B4 on the 2022-2027 Six Year Transportation Improvement Program; and

WHEREAS, ordinance 2018-069 established the North Lake Samish Road Bridge No. 107 Replacement fund with an initial budget of \$770,000 in local funds for work on preliminary engineering, environmental permitting and real estate acquisition; and

WHEREAS, Whatcom County has been awarded \$8,997,310 in federal bridge replacement funds for the construction phase of this project; and

WHEREAS, Whatcom County and the Washington State Department of Transportation will be entering into a local agency agreement to obligate these federal funds in the 3rd quarter of 2022; and

WHEREAS, preliminary engineering, environmental permitting, and real estate work on this project are nearing completion and construction activities are scheduled to begin in the spring of 2023; and

WHEREAS, additional funds are required to complete the preliminary engineering phase of the project and to fully fund the construction phase of this project; and

WHEREAS, it is appropriate to include a contingency amount of \$650,000 in the project, knowing that any unused local funds will flow back into the road fund; and


WHEREAS, this is a multi-year capital project requiring budget approval,

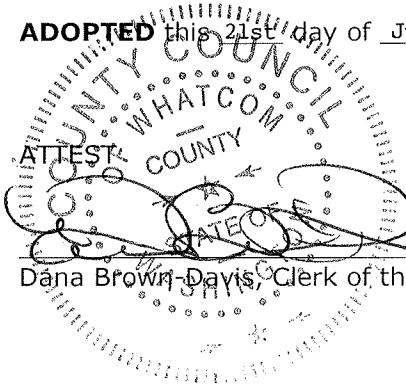
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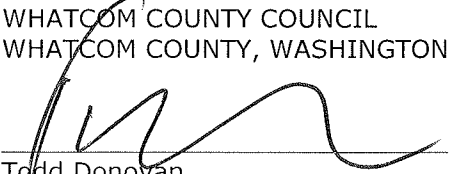
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NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance No. 2018-069 is hereby amended adding \$10,475,000 of expenditure authority, as described in Exhibit A, to the amended project budget total of \$770,000 for a new total of \$11,245,000.

ADOPTED this 21st day of June, 2022.

ATTEST: 
Dana Brown-Davis, Clerk of the Council



WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Todd Donovan,
Chair of the Council

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON
 Approved () Denied

Approved by email/C Quinn/M Caldwell
Christopher Quinn
Senior Deputy Prosecuting Attorney
Civil Division



Satpal Singh Sidhu
County Executive
Date Signed: June 28, 2022

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

Project Title: **North Lake Samish Bridge No. 107 Replacement (Fund 378)**

Project Codes: **CRP No. 913006**

Project Based Budget Request: **Request #1**

Budget Account	Project Activity	Current Approved Project Budget	Amended Project Budget Request	New Approved Project Budget
595110	Preliminary Engineering (In-House)	\$270,000	\$37,050	\$307,050
595110	Preliminary Engineering (Consultant)	\$450,000	\$15,000	\$465,000
595300	Contingency For Project		\$650,000	\$650,000
595200	Right of Way	\$50,000	\$82,950	\$132,950
595300	Construction		\$9,100,000	\$9,100,000
595120	Construction Engineering (In-House & Consultant)		\$590,000	\$590,000
TOTAL		\$770,000	\$10,475,000	\$11,245,000

Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
8301	Local Funds (transfer from Road Fund)	\$770,000	\$827,690	\$1,597,690
8301	Local Funds (transfer from Road Fund) - Contingency		\$650,000	\$650,000
4333.2021	Federal Bridge Replacement Funding		\$8,997,310	\$8,997,310
				\$0
TOTAL		\$770,000	\$10,475,000	\$11,245,000