



Whatcom County

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

Agenda Bill Master Report

File Number: AB2020-536

File ID:	AB2020-536	Version:	1	Status:	Adopted
File Created:	11/09/2020	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	12/08/2020
Agenda Date:	12/08/2020			Enactment #:	ORD 2020-074

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Marine Drive, Locust Ave to Alderwood Ave, Reconstruction Fund, request no. 1

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of \$3,379,695 to fund the construction phase of the Marine Drive (Locust Ave to Alderwood Ave) Reconstruction & Bicycle/Pedestrian Facilities project, to be funded by grants and local road funds.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/24/2020	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Frazey, Elenbaas, and Kershner
		Nay: 0	
		Absent: 0	
12/08/2020	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Browne, Byrd, and Kershner
		Nay: 0	
		Absent: 0	
12/08/2020	Council	ADOPTED	

Agenda Bill Master Report Continued (AB2020-536)

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

Attachments: Proposed Ordinance, Exhibit A, Memo, Supplemental Request, Marine Dr Project Narrative

ORDINANCE NO. 2020-074

**ORDINANCE AMENDING THE PROJECT BUDGET FOR THE
MARINE DRIVE, LOCUST AVE TO ALDERWOOD AVE, RECONSTRUCTION FUND,
REQUEST NO. 1**

WHEREAS, Ordinance No. 2018-070 established the Marine Drive, Locust Ave to Alderwood Ave, Reconstruction Fund in 2018 granting expenditure authority to initiate preliminary engineering for the multi-year project, and;

WHEREAS, the preliminary engineering (design) of the Marine Drive (Locust Ave to Alderwood Ave) Reconstruction & Bicycle/Pedestrian Facilities project is approximately 90% complete, with permitting and property rights acquisition in progress, and;

WHEREAS, it is now necessary to add to the project based budget to continue with the construction and construction engineering services, and;

WHEREAS, the Marine Drive (Locust Ave to Alderwood Ave) Reconstruction & Bicycle/Pedestrian Facilities project was confirmed on the Council approved 2021 Annual Construction Program and is item number 3 on the Council approved 2021-2026 Six Year Transportation Improvement Program (2021-2026 STIP), and;

WHEREAS, the 2021-2026 STIP estimate of \$3.510 million in remaining project expenses is an estimate only and therefore should be budgeted with a 10% contingency ,and;

WHEREAS, the project has secured \$1.51 million of outside funding commitments (\$1.30 million federal Surface Transportation Block Grant funds and \$0.21 million federal Transportation Alternative grant funds), and;

WHEREAS, additional Road funds of up to \$1.87 million, including contingency amounts, will be used to supplement the project's grant funding;

1 **NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that
2 Ordinance No. 2018-070, associated with establishing project based budget for the
3 Marine Drive, Locust Ave to Alderwood Ave, Reconstruction Fund, is hereby
4 amended, effective January 1st, 2021, by adding an additional amount of
5 \$3,379,695 of expenditure authority to the project budget for a new current project
6 budget expenditure amount of \$4,177,195 as described in Exhibit "A".
7

8
9 **ADOPTED** this 8th day of December, 2020.

10
11
12 ATTEST

13
14
15 Dana Brown-Davis, Clerk of the Council

16
17
18 WHATCOM COUNTY COUNCIL
19 WHATCOM COUNTY, WASHINGTON

20
21
22 Barry Buchanan, Chair of the Council

23
24 APPROVED AS TO FORM:

25
26 WHATCOM COUNTY EXECUTIVE
27 WHATCOM COUNTY, WASHINGTON

28
29 Approved Electronically CQ/CPK11-09-2020
30 Christopher Quinn
31 Senior Civil Deputy Prosecuting Attorney

32
33 Satpal Singh Sidhu, County Executive

34 Approved () Denied

35 Date Signed: 12/15/2020

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

11/6/2020
BW/JPK

Project Title: **Marine Drive (Locust Ave to Alderwood Ave) Reconstruction and Bicycle/Pedestrian Facilities**

Project Codes: **CRP No. 917001; Cost Center 380100**

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

Duration Requested: **3 yrs (2020-2022)**

Budget Account	Project Activity	Current Approved Project Budget	Amended Project Budget Request	New Approved Project Budget
595110	Preliminary Engineering (In-House & Design Consultant)	\$747,500	\$0	\$747,500
595200	Right of Way	\$50,000	\$0	\$50,000
595300	Construction - Federal STBG, TA, and Local Funds		\$3,000,000	\$3,000,000
595120	Construction Engineering (In-House & Consultant)		\$379,695	\$379,695
TOTAL		\$797,500	\$3,379,695	\$4,177,195

Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
4333	Federal STBG (Reimbursement for construction)*		\$1,304,695	\$1,304,695
4333	Federal TA (Reimbursement for construction)*		\$205,000	\$205,000
8301	Local Funds (transfer from Road Fund)	\$797,500	\$1,870,000	\$2,667,500
TOTAL		\$797,500	\$3,379,695	\$4,177,195

* Funds committed, but not yet obligated