



# Whatcom County

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

## Agenda Bill Master Report

File Number: AB2019-451

---

<b>File ID:</b>	AB2019-451	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	08/27/2019	<b>Entered by:</b>	SMock@co.whatcom.wa.us		
<b>Department:</b>	Public Works Department	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee			<b>Final Action:</b>	09/24/2019
<b>Agenda Date:</b>	09/24/2019			<b>Enactment #:</b>	ORD 2019-067

---

Primary Contact Email: [sdraper@co.whatcom.wa.us](mailto:sdraper@co.whatcom.wa.us) <<mailto:sdraper@co.whatcom.wa.us>>

### TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Birch Bay Drive and Pedestrian Facility Project Fund,  
Request No. 5

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Current project status is design of 100% complete and all associated permits and property acquisition  
complete and certified by the funding authority

---

### HISTORY OF LEGISLATIVE FILE

---

Date:	Acting Body:	Action:	Sent To:
09/10/2019	Council	INTRODUCED	Council Finance and Administrative Services Committee
09/24/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
09/24/2019	Council	ADOPTED	

ORDINANCE NO. 2019-067

**ORDINANCE AMENDING THE PROJECT BUDGET FOR THE BIRCH BAY DRIVE AND PEDESTRIAN FACILITY PROJECT FUND, REQUEST NO. 5**

**WHEREAS**, the preliminary engineering (design phase) of the Birch Bay Drive and Pedestrian Facility is 100% complete, with all permits and property rights acquisition 100% complete, including funding agency sign-off and certification, and;

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

**WHEREAS**, there is \$3 million of existing budget capacity in the approved 2019 Road Fund Capital Budget for a transfer into this project fund, and;

**WHEREAS**, there is \$2.36 million of secured outside funding commitments (\$1.61 million federal STP, \$500,000 EDI and \$250,000 BBWARM), and;

**WHEREAS**, a County Road Project identified as CRP No. 907001 titled "Birch Bay Drive and Pedestrian Facility" is listed as project priority No. 1 on both the current STIP and ACP, and

**WHEREAS**, this is a multi-year capital project requiring budget approval, and the time frame associated with the work, due to mitigation efforts, is anticipated to extend into 2025, and;

**NOW, THEREFORE, BE IT ORDAINED**, by the Whatcom County Council, that Ordinance No. 2012-050, associated with establishing the project based budget and initiating the construction phase, is hereby amended by adding an additional amount of \$3,000,000 of expenditure authority to the project budget for a new current project budget expenditure amount of **\$14,450,000** as described in Exhibit "A".

ADOPTED this 24th day of September, 2019.

ATTEST:

  
Dana Brown-Davis, Council Clerk

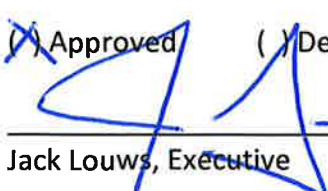
APPROVED AS TO FORM:

  
Senior Civil Deputy Prosecuting Attorney

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Rud Browne, Chair of the Council

Approved     Denied

  
Jack Louws, Executive

9.26.19  
Date

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

8/23/2019

JPK

Project Title: **Birch Bay Drive and Pedestrian Facility**

Project Codes: **CRP No. 907001; Cost Center 339100**

Project Based Budget Request: **No. 5**

Duration Requested: **7 yrs (2019 - 2025)**

Budget Account	Project Activity	Current Approved Project Budget	Amended Project Budget Request	New Approved Project Budget
595110	Preliminary Engineering (In-Hse & Consultant)	\$2,350,000		\$2,350,000
595200	Right of Way	\$1,250,000		\$1,250,000
595300	Construction	\$7,065,000	\$2,000,000	\$9,065,000
595120	Construction Engineering (In-Hse & Consultant)	\$785,000	\$1,000,000	\$1,785,000
<b>TOTAL</b>		<b>\$11,450,000</b>	<b>\$3,000,000</b>	<b>\$14,450,000</b>

Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
4338	REET II Transfer	\$745,000		\$745,000
4333	Federal STP-E	\$327,324		\$327,324
4333	Federal STP-US	\$1,127,676		\$1,127,676
4333	Federal STP-US (Reimbursement for construction)*	\$990,000		\$990,000
4333	TAP (Reimbursement for construction)*	\$620,000		\$620,000
4338	BBWARM (Reimbursement for construction)*	\$250,000		\$250,000
8301	EDI (CN funds)	\$500,000		\$500,000
8301	Local Funds (transfer from Road Fund)	\$6,890,000	\$3,000,000	\$9,890,000
<b>TOTAL</b>		<b>\$11,450,000</b>	<b>\$3,000,000</b>	<b>\$14,450,000</b>

\* Funds not yet obligated