

ORDINANCE NO. _____

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE NORTH LAKE
SAMISH ROAD BRIDGE NO. 107 REPLACEMENT FUND, REQUEST NO. 3**

WHEREAS, then North Lake Samish Road Bridge No. 107 Replacement project is Item Number B5 on the 2023-2028 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 was awarded \$8,997,310 in federal bridge replacement funds in December 2019 for the construction phase of this project; and

WHEREAS, ordinances 2022-051 and 2022-097 amended this project based budget to bring in an additional \$11,502,368 in both federal and local funds to complete preliminary engineering and to fund the construction phase of the project; and

WHEREAS, this project was advertised for bids in the first quarter of 2022 with only one bid being received which was beyond the project budget resulting in the bid not being awarded; and

WHEREAS, Whatcom County has been awarded an additional \$1,974,900 in federal bridge replacement funds for the construction phase of this project bringing the total federal funds secured for this project to \$10,972,210; and

WHEREAS, these additional project revenues in federal bridge replacement funds, which are not included in the current project base budget, need to be included; and

WHEREAS, additional construction funds are needed based on updated bridge construction estimates; and

WHEREAS, this project will be re-advertised for bids in the fall of 2023 with construction scheduled to begin in the 2nd quarter of 2024; and

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

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NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance No. 2022-097 is hereby further amended adding \$1,808,436 of expenditure authority, as described in Exhibit A, to the amended project budget total of \$12,272,368 for a new total of \$14,080,804.

ADOPTED this ____ day of _____, 2023.

ATTEST

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Todd Donovan,
Chair of the Council

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

() Approved () Denied

13/Christopher Quinn

Christopher Quinn *by LJC 9-27-23*
Senior Deputy Prosecuting Attorney
Civil Division

Satpal Singh Sidhu
County Executive

Date Signed: _____

Exhibit "A"

9/25/2023

KMT

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

Project Codes: **CRP No. 913006**

Project Based Budget Request: **Request #3**

Budget Account	Project Activity	Current Approved Project Budget	Amended Project Budget Request	New Approved Project Budget
595110	Preliminary Engineering (In-House)	\$307,050		\$307,050
595110	Preliminary Engineering (Consultant)	\$558,868		\$558,868
595510	Contingency For Project	\$650,000	\$485,626	\$1,135,626
595200	Right of Way	\$132,950		\$132,950
595510	Construction (Bridge)	\$9,415,500	\$1,287,710	\$10,703,210
595510	Construction (Lake Samish Water District)	\$618,000	\$35,100	\$653,100
595120	Construction Engineering (In-House & Consultant)	\$590,000		\$590,000
TOTAL		\$12,272,368	\$1,808,436	\$14,080,804
Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
8301	Local Funds (transfer from Road Fund)	\$2,007,058	-\$687,190	\$1,319,868
8301	Local Funds (transfer from Road Fund) - Contingency	\$650,000	\$485,626	\$1,135,626
4333.2021	Federal Bridge Replacement Funding	\$8,997,310	\$1,974,900	\$10,972,210
4344.1000	Lake Samish Water District	\$618,000	\$35,100	\$653,100
TOTAL		\$12,272,368	\$1,808,436	\$14,080,804

Supplemental Budget Request

Public Works

Engineering Bridge & Hydraulic

Suppl ID # 4372 **Fund** 378 **Cost Center** 378100 **Originator:** James Lee

Expenditure Type: One-Time **Year 1** 2023 **Add'l FTE** **Add'l Space** **Priority** 1

Name of Request: N. Lake Samish Bridge No. 107 Replacement Amend 3

X 
By Randy Rydel at 4:35 pm, Sep 25, 2023

Department Head Signature (Required on Hard Copy Submission) **Date**

Costs:	Object	Object Description	Amount Requested
	4333.2021	Bridge Replacement (BR/BRR)	(\$1,974,900)
	4344.1000	Road Repair & Maint	(\$35,100)
	7380	Other Improvements	\$1,808,436
	8301	Operating Transfer In	\$201,564
	Request Total		\$0

1a. Description of request:

This project is located on the north end of Lake Samish in Section 27, T37N, R3E. This project will replace the existing 250-foot span structurally deficient bridge which has reached the end of its service life. This project is listed as Item No. B5 on the 2023-2028 Six Year Transportation Improvement Program.

The existing North Lake Samish Bridge No. 107 is a 250-foot span all timber structure which is considered structurally deficient due to deterioration in the timber glulam girders. It is currently weight restricted and has a temporary stop sign controlled one-lane restriction across the bridge center span to address the deficiencies. The existing bridge will be replaced with a new precast concrete girder bridge structure.

1b. Primary customers:

General public, emergency services and residents of the greater Lake Samish area.

2. Problem to be solved:

Replace the existing structurally deficient and restricted bridge with a new precast concrete girder bridge structure that will allow for the unrestricted movement of all legal loads.

3a. Options / Advantages:

n/a

3b. Cost savings:

n/a

4a. Outcomes:

The outcome of this project will be replacement of the existing timber bridge structure with a new concrete bridge structure.

4b. Measures:

Completion of the new bridge structure.

5a. Other Departments/Agencies:

n/a

5b. Name the person in charge of implementation and what they are responsible for:

James E. Lee, P.E., Bridge Program Manager

6. Funding Source:

Whatcom County has been awarded a total of \$10,972,210 in federal bridge replacement funds for the

Supplemental Budget Request

Public Works

Engineering Bridge & Hydraulic

Suppl ID # 4372

Fund 378

Cost Center 378100

Originator: James Lee

construction phase of this project.

These additional awards have resulted less funding required from the Road fund therefore this request reduces the road fund contribution by \$201,564.