



Whatcom County

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

Agenda Bill Report

File Number: AB2023-693

| | | | | | |
|-----------------------|---|----------------------|---------------------------|----------------|---------|
| File ID: | AB2023-693 | Version: | 1 | Status: | Adopted |
| File Created: | 10/17/2023 | Entered by: | LCumming@co.whatcom.wa.us | | |
| Department: | Public Works Department | File Type: | Ordinance | | |
| Assigned to: | Council Finance and Administrative Services Committee | Final Action: | 11/21/2023 | | |
| Agenda Date: | 11/21/2023 | Enactment #: | ORD 2023-069 | | |
| Related Files: | | | | | |

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project based budget for the Swift Creek Capital Projects Fund, Request No. 2

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

This ordinance will amend the Swift Creek Capital Projects Fund with an additional \$4,000,000 of state funds. This proposed project based budget amendment will bring these additional funds into the Swift Creek Capital Projects fund for continued design, permitting, and construction of various elements of the Sumas Mountain/Swift Creek Sediment Management Project

HISTORY OF LEGISLATIVE FILE

| Date: | Acting Body: | Action: | Sent To: |
|--------------|--|--|---|
| 11/08/2023 | Council | INTRODUCED | Council Finance and Administrative Services Committee |
| | | Aye: 6 Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner | |
| | | Nay: 1 Elenbaas | |
| 11/21/2023 | Council Finance and Administrative Services Committee | RECOMMENDED FOR ADOPTION | |
| | | Aye: 3 Donovan, Frazey, and Kershner | |
| | | Nay: 0 | |
| 11/21/2023 | Council | ADOPTED | |

Agenda Bill Report Continued (AB2023-693)

Aye: 6 Buchanan, Donovan, Elenbaas, Frazey, Galloway, and Kershner
Nay: 0
Absent: 1 Byrd

Attachments: Memo, Proposed Ordinance

ORDINANCE NO. 2023-069

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE SWIFT CREEK
CAPITAL PROJECTS FUND, REQUEST NO. 2**


WHEREAS, Ordinance No. 2022-038 amended the Swift Creek Capital Projects Fund, granting additional expenditure authority to continue implementation of the multi-year Sumas Mountain/Swift Creek Sediment Management Project with \$2.041 million in State funds; and

WHEREAS, the Washington State Legislature, in the 2023-2025 budget, has awarded Whatcom County additional appropriations totaling \$4 million for this same project, to be distributed by the Department of Ecology (Ecology); and


WHEREAS, these additional state funds are required to continue design, permitting and construction of future project elements; and

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance No. 2022-038 is hereby further amended adding \$4,000,000 of expenditure authority, as described in Exhibit A, to the amended project budget total of \$7,258,159 for a new total of \$11,258,159.

ADOPTED this 21st day of November, 2023.

ATTEST

Dana Brown-Davis, Clerk of the Council

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Barry Buchanan,
Chair of the Council

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

Approved () Denied

Approved Via Email-JL/CQ
Christopher Quinn
Senior Deputy Prosecuting Attorney
Civil Division


Satpal Singh Sidhu
County Executive

Date Signed: 11/22/23

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EXHIBIT A

SWIFT CREEK CAPITAL PROJECTS FUND (FUND 384)

| Account | Description | Current Approved | Amendment #2 | Total Amended |
|----------------|-----------------------------|-------------------------|---------------------|-----------------------|
| | Expenditures | Project Budget | Request | Project Budget |
| 6630 | Professional Services | \$1,455,000 | \$1,200,000 | \$2,655,000 |
| 6699 | Other Services- Interfund | \$450,000 | | \$450,000 |
| 7320 | Land | \$1,900,000 | | \$1,900,000 |
| 7380 | Other Improvements | \$3,453,159 | \$2,800,000 | \$6,253,159 |
| | | <u>7,258,159</u> | <u>4,000,000</u> | <u>11,258,159</u> |
| | Revenues | | | |
| 4334.0311 | Department of Ecology Grant | \$7,258,159 | \$4,000,000 | \$11,258,159 |
| | | <u>\$7,258,159</u> | <u>\$4,000,000</u> | <u>\$11,258,159</u> |

| Grant Funds | |
|--------------------------|---|
| 2019-2021 State Biennium | \$1,182,841 Spent Prior to Project Budget |
| 2019-2021 State Biennium | \$5,217,159 Allocated during Project Budget |
| 2021-2023 State Biennium | \$2,041,000 Requested with Amendment #1 |
| 2023-2025 State Biennium | \$4,000,000 Requested with Amendment #2 |
| | <u>\$12,441,000</u> Total State Grant Award |

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 1:12 pm, Oct 17, 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.

This proposed project-based budget supplement will increase total project budget due to this project being re-advertised, but also reduces the road fund contribution as the project is now 100% funded for construction through an additional \$1,941,900 in federal grant funds.

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:

Supplemental Budget Request

Public Works

Engineering Bridge & Hydraulic

Suppl ID # 4372

Fund 378 Cost Center 378100 Originator: James Lee

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 construction phase of this project under Whatcom County contract #202308018.

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