



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2020-535

File ID:	AB2020-535	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 2020-073

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the E. Smith/Hannegan Road Intersection Improvements Fund, request no. 1

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of \$3,925,000 to fund the construction phase and wetland mitigation requirements of the E. Smith/Hannegan Rd Intersection Improvements 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	

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

Attachments: Proposed Ordinance, Proposed Ordinance - Exhibit A, Memo, Supplemental Budget Request,
CRP Narrative

ORDINANCE NO. 2020-073

**ORDINANCE AMENDING THE PROJECT BUDGET FOR THE E.
SMITH/HANNEGAN ROAD INTERSECTION IMPROVEMENTS FUND,
REQUEST NO. 1**

WHEREAS, Ordinance No. 2018-057 established the E. Smith/Hannegan Road Intersection Improvements Fund in 2018 granting expenditure authority to initiate preliminary engineering for the multi-year project, and;

WHEREAS, the preliminary engineering of the E. Smith/Hannegan Road Intersection Improvements 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 supplement design and continue with the construction and construction engineering services, and;

WHEREAS, the East Smith & Hannegan Road Intersection Improvements Project was confirmed on the Council approved 2021 Annual Construction Program and is item number 2 on the Council approved 2021-2026 Six Year Transportation Improvement Program (2021-2026 STIP), and;

WHEREAS, the 2021-2026 STIP estimate of \$3.565 million in remaining project expenses is an estimate only and therefore should be budgeted with a 10% contingency ,and;


WHEREAS, the project has secured \$2 million of outside funding commitments (\$1 million federal Highway Safety Improvement Program funds and \$1 million federal Surface Transportation Block Grant funds), and;

WHEREAS, additional Road funds of up to \$1.925 million, including contingency amounts, will be used to supplement the project's grant funding;

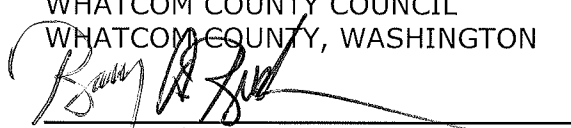
1 **NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that
2 Ordinance No. 2018-057, associated with establishing a project based budget for
3 the E. Smith/Hannegan Rd Intersection Improvements Fund, is hereby amended,
4 effective January 1st, 2021, by adding an additional amount of \$3,925,000 of
5 expenditure authority to the project budget for a new current project budget
6 expenditure amount of \$4,785,000 as described in Exhibit "A"
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9 **ADOPTED** this 8th day of December, 2020.

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12 ATTEST:

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14 
15 Dana Brown-Davis, Clerk of the Council

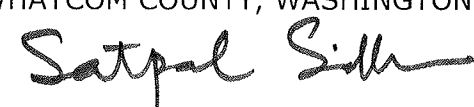
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17
18 WHATCOM COUNTY COUNCIL
19 WHATCOM COUNTY, WASHINGTON

20 
21 Barry Buchanan, Chair of the Council

22
23 APPROVED AS TO FORM:

24
25 Approved Electronically CQ/QPK11-09-20
26
27 Christopher Quinn
28 Senior Civil Deputy Prosecuting Attorney
29

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON


Satpal Singh Sidhu, County Executive

) Approved () Denied

Date Signed: 12/15/2020

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

11/5/2020

AJT

Project Title: **E. Smith Road & Hannegan Road Intersection Improvements**

Project Codes: **CRP No. 914002; Cost Center 382100**

Project Based Budget Request: **No. 1**

Duration Requested: **4 yrs (2020, 2021, 2022, 2023)**

Budget Account	Project Activity	Current Approved Project Budget	Amended Project Budget Request	New Approved Project Budget
595110	Preliminary Engineering (In-House & Consultant)	\$640,000	\$110,000	\$750,000
595200	Right of Way	\$220,000		\$220,000
595300	Construction		\$3,365,000	\$3,365,000
595120	Construction Engineering (In-House & Consultant)		\$450,000	\$450,000
TOTAL		\$860,000	\$3,925,000	\$4,785,000

Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
8301	Local Funds (transfer from Road Fund)	\$860,000	\$1,925,000	\$2,785,000
4333	Federal STBG Funds (Reimbursement for construction)*		\$1,000,000	\$1,000,000
4333	Federal HSIP Funds (Reimbursement for construction)*		\$1,000,000	\$1,000,000
TOTAL		\$860,000	\$3,925,000	\$4,785,000

* Funds committed, but not yet obligated

*HSIP = Highway Safety Improvement Program

*STBG = Surface Transportation Block Grant