

ORDINANCE NO. _____

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE NORTH LAKE
SAMISH ROAD BRIDGE NO. 107 REPLACEMENT FUND, REQUEST NO. 2**

WHEREAS, then North Lake Samish Road Bridge No. 107 Replacement project is Item Number B4 on the 2022-2027 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, ordinance 2022-051 amended this project based budget to bring in an additional \$10,475,000 in funds to complete preliminary engineering and to fully fund the construction phase of the project; and

WHEREAS, Whatcom County has been awarded \$8,997,310 in federal bridge replacement funds for the construction phase of this project; and

WHEREAS, Whatcom County and the Washington State Department of Transportation will be entering into a local agency agreement to obligate these federal funds in the 4th quarter of 2022; and

WHEREAS, the project revenues from the Samish Water District to address their utility work, which are not included in the current project base budget, need to be included; and

WHEREAS, additional preliminary engineering funds are needed to support the federal fund obligation process and to provide support during the bidding phase of the project; and

WHEREAS, additional construction funds are needed based on updated bridge construction estimates with construction scheduled to begin in the 2nd quarter of 2023; 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. 2018-069 is hereby further amended adding \$1,027,368 of expenditure authority, as described in Exhibit A, to the amended project budget total of \$11,245,000 for a new total of \$12,272,368 effective January 1, 2023.

ADOPTED this ____ day of _____, 2022.

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

Approved by email/C Quinn/ R Rydel

Christopher Quinn
Senior Deputy Prosecuting Attorney
Civil Division

Satpal Singh Sidhu
County Executive

Date Signed: _____