



# Whatcom County

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

## Agenda Bill Master Report

File Number: AB2022-660

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<b>File ID:</b>	AB2022-660	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	11/08/2022	<b>Entered by:</b>	MCaldwel@co.whatcom.wa.us		
<b>Department:</b>	Finance Division	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee	<b>Final Action:</b>	12/06/2022		
<b>Agenda Date:</b>	12/06/2022	<b>Enactment #:</b>	ORD 2022-097		

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Primary Contact Email: [mcaldwel@co.whatcom.wa.us](mailto:mcaldwel@co.whatcom.wa.us)

### TITLE FOR AGENDA ITEM:

Ordinance amending the project based budget for the North Lake Samish Road Bridge No. 107 Replacement Fund, request no. 2

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of \$1,027,368 to fund additional preliminary engineering and construction costs for a total project budget of \$12,272,368.

### HISTORY OF LEGISLATIVE FILE

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<u>Date:</u>	<u>Acting Body:</u>	<u>Action:</u>	<u>Sent To:</u>
11/22/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner
		Nay: 0	
		Absent: 0	
12/06/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Byrd, Frazey, and Kershner
		Nay: 0	
		Absent: 0	
12/06/2022	Council	ADOPTED	
		Aye: 6	Buchanan, Byrd, Donovan, Elenbaas, Frazey, and Galloway
		Nay: 0	

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Absent: 1 Kershner

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**Attachments:** Proposed Ordinance, Exhibit A, Supplemental Budget Request

**ORDINANCE NO. 2022-097**

**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 2<sup>nd</sup> quarter of 2023; and

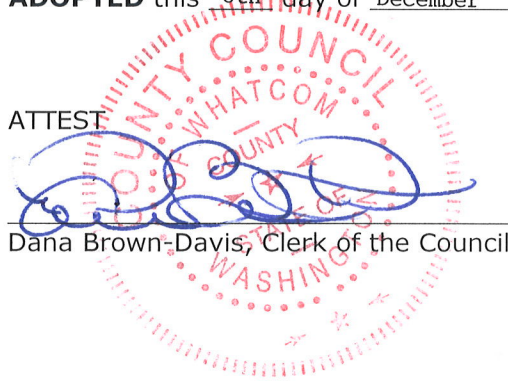
**WHEREAS**, this is a multi-year capital project requiring budget approval,

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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.

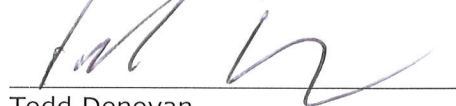
**ADOPTED** this 6th day of December, 2022.

ATTEST



Dana Brown-Davis, Clerk of the Council

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON



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: 12/12/22

Exhibit "A"

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

Project Codes: **CRP No. 913006**

Project Based Budget Request: **Request #2**

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)	\$465,000	\$93,868	\$558,868
595510	Contingency For Project	\$650,000		\$650,000
595200	Right of Way	\$132,950		\$132,950
595510	Construction (Bridge)	\$9,100,000	\$315,500	\$9,415,500
595510	Construction (Lake Samish Water District)		\$618,000	\$618,000
595120	Construction Engineering (In-House & Consultant)	\$590,000		\$590,000
<b>TOTAL</b>		<b>\$11,245,000</b>	<b>\$1,027,368</b>	<b>\$12,272,368</b>
Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
8301	Local Funds (transfer from Road Fund)	\$1,597,690	\$409,368	\$2,007,058
8301	Local Funds (transfer from Road Fund) - Contingency	\$650,000		\$650,000
4333.2021	Federal Bridge Replacement Funding	\$8,997,310		\$8,997,310
4344.1000	Lake Samish Water District		\$618,000	\$618,000
<b>TOTAL</b>		<b>\$11,245,000</b>	<b>\$1,027,368</b>	<b>\$12,272,368</b>