

ORDINANCE NO. _____

**ORDINANCE ESTABLISHING THE GOSHEN ROAD/ANDERSON CREEK
BRIDGE NO. 248 REPLACEMENT FUND AND ESTABLISHING A PROJECT
BASED BUDGET FOR THE GOSHEN ROAD/ANDERSON CREEK BRIDGE NO.
248 REPLACEMENT FUND; CRP #920003**

WHEREAS, the Goshen Road/Anderson Creek Bridge No. 248 Replacement project is item number B5 on the 2022-2027 Six Year Transportation Improvement Program (STIP), and item number 35 on the 2022 Annual Construction Program, with anticipated right-of-way and preliminary engineering (PE) costs of \$690,000 over multiple years; and

WHEREAS, Washington State Department of Transportation requirements for the STIP include construction engineering in the PE line item; and

WHEREAS, this request for funding is for preliminary engineering, not to include construction engineering, and right-of-way phases of the project, which are anticipated to be \$380,000; and

WHEREAS, it is appropriate to include a contingency amount in the project, knowing that unused budget will flow into the construction effort; and

WHEREAS, funding for these phases of the project will be provided partially by federal funding from the Bridge Advisory Committee (BRAC) and partially by local Road funds; and

WHEREAS, Section 6.80 of the Whatcom County Home Rule Charter allows for project-based capital budget appropriation ordinances that lapse when the project has been completed or abandoned or when no expenditure or encumbrance has been made for three (3) years,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that a new fund is hereby established, effective January 1st, 2022, titled Goshen Road/Anderson Creek Bridge No. 248 Replacement Fund. This fund shall be used to account for the revenues and expenditures of the improvement project described above, and

1 **BE IT FURTHER ORDAINED** by the Whatcom County Council that the Goshen
2 Road/Anderson Creek Bridge No. 248 Replacement Fund is approved as described
3 in Exhibit A with an initial project budget of \$500,000.
4

5 **ADOPTED** this _____ day of _____, 2021.
6

7
8 ATTEST:
9

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

10
11 _____
Dana Brown-Davis, Clerk of the Council

12
13 APPROVED AS TO FORM:

() Approved () Denied

14
15 Approved by email/C Quinn/M Caldwell

16 Christopher Quinn
17 Civil Deputy Prosecutor

Satpal Sidhu, County Executive
Date Signed: _____

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

Project Title: **Goshen Road/Anderson Creek Bridge No. 248 Replacement**

Project Codes: **CRP No. 920003**

Project Based Budget Request: **Initial Request**

Duration Requested: **4 yrs (2021, 2022, 2023, 2024)**

Budget Account	Project Activity	New Approved Project Budget
595110	Preliminary Engineering (In-House & Consultant)	\$340,000
595110	Contingency For Project	\$120,000
595200	Right of Way	\$40,000
595300	Construction	\$0
595120	Construction Engineering (In-House & Consultant)	\$0
TOTAL		<u><u>\$500,000</u></u>

Object Account	Project Funding	New Approved Project Revenue
8301	Local Funds (transfer from Road Fund)	\$300,000
4333	Federal BRAC Funds (Reimbursement for preliminary engineering)*	\$200,000
		\$0
TOTAL		<u><u>\$500,000</u></u>

* Funds committed, but not yet obligated

*BRAC = Bridge Advisory Committee