

ORDINANCE NO. _____

ORDINANCE ESTABLISHING THE JACKSON ROAD/TERRELL CREEK BRIDGE NO. 81 REPLACEMENT FUND AND ESTABLISHING A PROJECT BASED BUDGET FOR THE JACKSON ROAD/TERRELL CREEK BRIDGE NO. 81 REPLACEMENT FUND; CRP #917004

WHEREAS, the Jackson Road/Terrell Creek Bridge No. 81 Replacement project is item number B2 on the 2022-2027 Six Year Transportation Improvement Program (STIP), and item number 33 on the 2022 Annual Construction Program, with anticipated right-of-way and preliminary engineering (PE) costs of \$450,000 over multiple years; and

WHEREAS, it is anticipated that \$450,000 will move this project through the type, size, and location phase of preliminary design; and

WHEREAS, due to the project location in Birch Bay, which is an area of cultural significance and an urban setting, it is appropriate to include a contingency amount in the project, knowing that unused budget will flow into the future phases of the project; and

WHEREAS, funding for this project is entirely Road Fund with other sources still being sought; 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 Jackson Road/Terrell Creek Bridge No. 81 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 Jackson
2 Road/Terrell Creek Bridge No. 81 Replacement Fund is approved as described in
3 Exhibit A with an initial project budget of \$700,000.
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

Barry Buchanan, Chair 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: **Jackson Road / Terrell Creek - Bridge No. 81 Re**

Project Codes: **CRP No. 917004**

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)	\$450,000
595110	Contingency For Project	\$250,000
595200	Right of Way	\$0
595300	Construction	\$0
595120	Construction Engineering (In-House & Consultant)	\$0
TOTAL		<u><u>\$700,000</u></u>

Object Account	Project Funding	New Approved Project Revenue
8301	Local Funds (transfer from Road Fund)	\$700,000
4334		\$0
		\$0
TOTAL		<u><u>\$700,000</u></u>