

**WHATCOM COUNTY COUNCIL AGENDA BILL**

NO. 2008-048

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:	CB	12/31/07	RECEIVED  JAN 08 2008  WHATCOM COUNTY COUNCIL	1/15/08	Finance Committee/ Introduction
Division Head:	AM	12/31/07		01/29/08	Public Hearing & Adoption
Dept. Head:	JMA	1/2/08			
Prosecutor:	DG	01/02/08			
Purchasing/Budget:	BB	1/4/08			
Executive:	PR	1-8-08			

**TITLE OF DOCUMENT:**  
 Project Based Budget Request #2008-1 for County Road Project #907002 Ferry Dock Improvements

- ATTACHMENTS:**
1. Memo to County Executive and Council
  2. Project Summary Sheet
  3. Ordinance
  4. Budget Request Tracking Form – Attachment “A”

SEPA review required?    ( ) Yes    ( X ) NO	Should Clerk schedule a hearing?    (X) Yes    ( ) NO
SEPA review completed?    ( ) Yes    ( X ) NO	Requested Date: 01-29-08

**SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:** (If this item is an ordinance or requires a public hearing, you must provide the language for use in the required public notice. Be specific and cite RCW or WCC as appropriate. Be clear in explaining the intent of the action.)

*Project Based Budget Request #2008-1. Request for initial project based funding in the amount of \$2,300,000.00 for completion of plans, specifications, and engineer’s estimate (PS&E) and Phase I dock construction including construction management for the above referenced project.*

<p><b>COMMITTEE ACTION:</b></p> <p>1/29/2008: Forwarded to Council for approval</p>	<p><b>COUNCIL ACTION:</b></p> <p>1/15/2008: Introduced                  1/29/2008: Council Adopted 4-2 Weimer &amp; Brenner opposed, Caskey-Schreiber absent                  Ord. 2008-001</p>
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Related County Contract #:	Related File Numbers:	Ordinance or Resolution Number: Ord. 2008-001
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**Please Note:** Once adopted and signed, ordinances and resolutions are available for viewing and printing on the County’s website at: [www.co.whatcom.wa.us/council](http://www.co.whatcom.wa.us/council)

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SPONSORED BY: Consent  
PROPOSED BY: Public Works  
INTRODUCTION DATE: 1/15/2008

ORDINANCE NO. 2008-001

**APPROVING PROJECT-BASED BUDGET REQUEST NO. 2008-1 FOR CRP #907002,  
FERRY DOCK IMPROVEMENTS**

WHEREAS, the 2007-2012 Six Year Transportation Improvement Program (STIP) was adopted September 11, 2007; and the 2007 Annual Construction Program (ACP) was adopted by Resolution 2007-055 on October 23, 2007, and

WHEREAS, a County Road Project identified as No. 907002 "Ferry Dock Improvements" is listed as project priority No. 31 on both the STIP and ACP, and

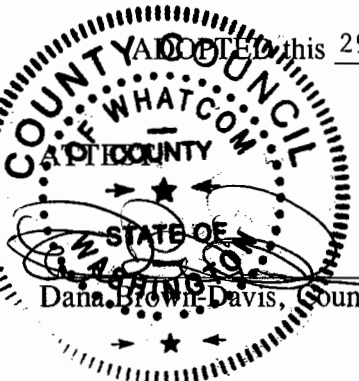
WHEREAS, this is a multi-year capital project requiring budget approval,

NOW, THEREFORE, BE IT ORDAINED that an initial project budget of \$2,300,000.00 as described in Attachment "A" for project numbered CRP #907002 Ferry Dock Improvements is hereby adopted; and

BE IT FURTHER ORDAINED that the County Executive shall have authority to enter into contracts on behalf of the County to complete this project, and

BE IT FURTHER ORDAINED that this authority shall be for the duration of the project, and the status of the project shall be reported to the Executive and Council in the format shown on Attachment "A" quarterly until completion.

ADOPTED this 29th day of Jan., 2008.



Dana Brown Davis, Council Clerk

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

Carl Weimer  
Carl Weimer, Council Chair

APPROVED AS TO FORM:  
Daniel L. Gibson  
Daniel L. Gibson  
Asst. Chief Civil Deputy Prosecuting  
Attorney, Whatcom County

(  ) Approved (  ) Denied  
Pete Kremen  
Pete Kremen, Executive  
Date: 1-30-08

## Attachment "A"

### Project Based Budget - Budget Request Tracking Sheet

**Project Title:** Ferry Dock Improvements

12/31/2007

**CRP #** 907002

By: CB

**Project Based Budget Request:** No. 2008-1

**Duration Requested:** Budget approval is requested for the life of the project. (current forecast is 3 years)

<u>Budget Account</u>	<u>Activity</u>	<u>Amount Previous</u>	<u>Amount This Request</u>	<u>Amount To Date</u>
	1- Plans, Specifications & Estimate (PSE)	\$ -	\$500,000.00	\$500,000.00
	2- Partial Right-of-Way Plans & Acquisition	\$ -		\$0.00
	3-Construction		\$1,500,000.00	
	Sub-Total	\$0.00	\$2,000,000.00	\$0.00
	4- Contingency (15% of listed activities)**	\$ -	\$300,000.00	\$136,000.00
	Total Request	\$0.00	\$2,300,000.00	\$2,300,000.00

\*\* Contingency of 15% of total project budget may be applied any or all of activities 1, 2, or 3 with the total contingency amount not to exceed activity #4 amount.

This project was listed with estimated costs as shown below on the six year plan:

	Estimated Costs	New Estimate
6630.595 PSE	\$ 500,000.00	
6630.595 Environmental		
7320.595 Right-of-Way		
595300 Construction (includes CE)	\$ 6,450,000.00	
TOTAL	\$ 6,950,000.00	