



City Council Agenda Bill

20295

Bill Number

Subject: An Ordinance amending the 2014 budget recognizing \$650,000.00 additional grant revenue in the Street Fund for the James/Woodstock Intersection Improvement Project

Summary Statement: This project will improve the James/Woodstock intersection to full arterial street standards and is part of the James Street Phase I project that was broken out separately due to the need to relocate Squalicum Creek prior to construction. These funds were contingent upon the W. Illinois Extension Project closing with at least \$650,000 of Surface Transportation Program funds remaining unused and the funds were de-obligated by FHWA. That requirement has been met and the funds are now transferred to the James Street project.

Previous Council Action: 2014 Six-Year TIP

Fiscal Impact: 13.5% local match, Street Funds

Funding Source: STPR / WSDOT Federal Grant Appropriation

Attachments: Budget Ordinance
Award Letter

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Committee Briefing Council Vote Requested	10-Feb-2014	Pass Ordinance	Ted Carlson, PW Director	2 min.

Council Committee:
Public Works / Public Safety
Terry Bornemann, Chair
Michael Lilliquist; Jack Weiss

Agenda Bill Contact:
Rory Routhe, City Engineer 778-7910

FAR

Reviewed By	Initials	Date
Ted Carlson, PW Director	<i>TAC</i>	1/24/14
Brian Henshaw, Finance Dir.	<i>BHA</i>	1/28/14

Committee Actions:
ML/JW MOVED TO RECOMMEND APPROVAL.
Terry concurred.

Legal	Initials	Date
Mayor	<i>DMR</i> <i>KL</i>	1-28-14 1-28-14

Council Action:
2/10/14 BORNEMANN / KNUTSON moved approval for first and second reading. MOTION CARRIED 7-0.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2014 BUDGET RECOGNIZING \$650,000.00 ADDITIONAL GRANT REVENUE IN THE STREET FUND FOR THE JAMES/ WOODSTOCK INTERSECTION IMPROVEMENTS PROJECT IN PUBLIC WORKS ENGINEERING, AND PLACING THESE FUNDS IN ESTIMATED ENDING UNDESIGNATED RESERVES.

WHEREAS, the Public Works Department, Engineering Services, has been awarded a federal indirect grant in the amount of \$650,000.00 for Project ES318 James/Woodstock Intersection Improvements, and

WHEREAS, required matching funds for this grant will be reappropriated from 2013,

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Revenue in the Street Fund is hereby increased by \$650,000.00 as a result of the award of a federal indirect grant to the Public Works Department, Engineering Services, for Project ES318 James/Woodstock Intersection Improvements. The source of funding will be credited from:

<u>111</u>			
	3 664	<u>STREET FUND</u>	
	000	<u>PW CONSTRUCTION</u>	
111-366400033202010		STPR JAMES STREET MULTIMODAL	\$ 650,000.00

To be debited as follows:

<u>111</u>			
	5 000	<u>STREET FUND</u>	
		<u>PUBLIC WORKS</u>	
111-50000000810		EST END UNDESIGNATED RESERVE	\$ 650,000.00

PASSED by the Council this _____ day of _____, 2014.

Council President

APPROVED by me this _____ day of _____, 2014.

Mayor

ATTEST: _____
Finance Director

APPROVED AS TO FORM:

Office of the City Attorney

Published:



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COUNCIL OF GOVERNMENTS

314 East Champion Street
Bellingham, Washington 98226
360 • 676 • 6974 fax 360 • 738 • 6232
www.wcog.org

June 11, 2012

Rory Routhé
Bellingham Public Works
210 Lottie Street
Bellingham WA 98225

re: Surface Transportation Program (Regional)

Dear Mr. Routhé:

I am pleased to confirm that the Whatcom Transportation Policy Board selected the following project for additional funding through the Surface Transportation Program on May 11, 2011:

James Street Multimodal Corridor Improvements \$ 650,000

These funds were contingent upon the W. Illinois St. Extension project closing with at least \$650,000 of Surface Transportation Program funds remaining unused. That requirement was been met and the funds are now transferred to the James Street project. These funds are in addition to the \$1.2 million awarded to the project on July 14, 2010.

To obligate funding for this project, please refer to your WSDOT Local Agency Guidelines (LAG) manual. Expenditures incurred before receiving notice from WSDOT of federal fund obligation are ineligible for reimbursement. A 13.5% local match is required.

Projects utilizing federal funds must be included in the Statewide Transportation Improvement Program (STIP). We will add this funding to the WCOG 2012 TIP and ask WSDOT to include it in the 2012 STIP.

Please give me a call if you have any questions regarding these dates and processes.

Sincerely,

Ron A. Cubellis, CPA GGEM
Finance Manager