

CLARK COUNTY STAFF REPORT

DEPARTMENT: Public Works / Chelatchie Prairie Railroad

DATE: July 17, 2018

REQUESTED ACTION: Authorize the Deputy County Manager to sign a grant agreement with the Washington State Department of Transportation to complete design, permitting and construction of Bridge No. 12 on the Chelatchie Prairie Railroad.

Consent Hearing County Manager

BACKGROUND

The Washington Legislature awarded Clark County a \$2.5 million grant, which the Washington State Department of Transportation will administer, for replacing Bridge No. 12 on the county-owned Chelatchie Prairie Railroad. The \$2.5 million is additional funding to the \$300,000 allocation the Legislature approved in 2016. The total award is now \$2.8 million, of which \$196,000 was spent to complete 60 percent design plans, construction specifications and an engineer's estimate in June 2017.

The remaining funding will be used to complete design, permitting and construction for replacing Bridge No. 12, a timber trestle bridge that is approximately 75 years old and spans Salmon Creek at The Cedars at Salmon Creek golf course. Since 2000, the bridge has required replacement of timber elements on an almost yearly cycle, and the bridge's condition continues to deteriorate. The project will include a pedestrian bridge for the future extension of the Chelatchie Prairie Rail with Trail.

The council previously approved using \$1.31 million in Real Estate Excise Tax revenues for the local match. This was approved in the spring supplemental in 2018.

COUNCIL POLICY IMPLICATIONS

This request has no council policy implications.

ADMINISTRATIVE POLICY IMPLICATIONS

This request has no administrative policy implications.

COMMUNITY OUTREACH

Notices are sent to affected property owners, neighborhoods, and businesses. Clark County is in contact with representatives of The Cedars at Salmon Creek golf course.

BUDGET IMPLICATIONS

YES	NO	
	X	Action falls within existing budget capacity.
	X	Action falls within existing budget capacity but requires a change of purpose within existing appropriation
X		Additional budget capacity is necessary and will be requested at the next supplemental. If YES, please complete the budget impact statement. If YES, this action will be referred to the county council with a recommendation from the county manager.

Pw18-095

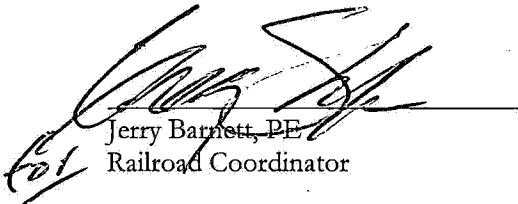
BUDGET DETAILS

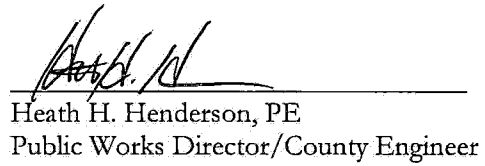
Local Fund Dollar Amount	\$0
Grant Fund Dollar Amount	\$2,800,000 (includes \$300,000 previously approved)
Account	Chelatchie Prairie Railroad
Company Name	Washington State Department of Transportation

DISTRIBUTION:

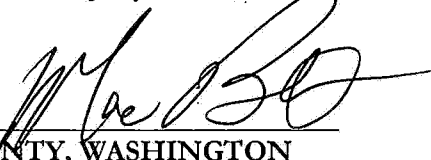
Council staff will post all staff reports to the county website, www.clark.wa.gov/the-grid

Attachments: WSDOT Grant Agreement RRB 1140.01


Jerry Barnett, PE
Railroad Coordinator


Heath H. Henderson, PE
Public Works Director/County Engineer

Primary Staff Contact: Jerry Barnett, 360.773.7664

APPROVED: 
CLARK COUNTY, WASHINGTON
CLARK COUNTY COUNCIL
DATE: 7-17-18
SR# 129-18



APPROVED: _____
Kathleen Otto, Deputy County Manager

DATE: _____

BUDGET IMPACT ATTACHMENT

Part I: Narrative Explanation

I. A – Explanation of what the request does that has fiscal impact and the assumptions for developing revenue and costing information

This request is to authorize the Deputy County Manager to sign a grant agreement with WSDOT for \$2,800,000 (\$300,000 was previously approved). In the 17/18 biennium, the total amount is \$396,000, in 2019 and 2020 the amount is \$2,404,000. The total combined amount is the \$2,800,000.

In 2017, the \$196,000 has been spent, we are anticipating on spending an additional \$200,000 in 2018 on design for this project. This will be a total of \$396,000 in 17/18.

Part II: Estimated Revenues

Fund #/Title	Current Biennium		Next Biennium		Second Biennium	
	GF	Total	GF	Total	GF	Total
0001 General Fund	396,000	396,000	2,404,000	2,404,000		
Total	396,000	396,000	2,404,000	2,404,000		

II. A – Describe the type of revenue (grant, fees, etc.)

The revenues were appropriated by the Washington State Legislature for the replacement of Bridge 12 for a total of \$2,800,000. A portion of \$300,000 was previously authorized.

Part III: Estimated Expenditures

III. A – Expenditures summed up

Fund #/Title	FTE's	Current Biennium		Next Biennium		Second Biennium	
		GF	Total	GF	Total	GF	Total
0001 General Fund		396,000	396,000	2,404,000	2,404,000		
Total		396,000	396,000	2,404,000	2,404,000		

III. B – Expenditure by object category

Fund #/Title	Current Biennium		Next Biennium		Second Biennium	
	GF	Total	GF	Total	GF	Total
Salary/Benefits	20,000	20,000	50,000	50,000		
Contractual			2,304,000	2,304,000		
Supplies						
Travel						
Other controllables	376,000	376,000	50,000	50,000		
Capital Outlays						
Inter-fund Transfers						
Debt Service						
Total	396,000	396,000	2,404,000	2,404,000		

Package Number	Fund	Prog	Dept	Basele	Obj	Categ	WD Cost Center	WD Program	2018 EXP inc / REV dec (DR)	2018 EXP dec / REV inc (CR)	2019 EXP inc / REV dec (DR)	2019 EXP dec / REV inc (CR)	Type	Operating vs capital	Position	Notes
PWK-##-18FL	0001	000	413	334030	000	000000	Public Works Administration - Railroad	Clark County Chelatchie Railroad Management		200,000		2,404,000	One-Time Operating			State appropriation for RR Bridge 12
PWK-##-18FL	0001	000	413	594470	600	000000	Public Works Administration - Railroad	Clark County Chelatchie Railroad Management	200,000		2,404,000		One-Time Capital			State appropriation for RR Bridge 12

AMENDMENT NO. 1
Between
Clark County
And
WASHINGTON STATE DEPARTMENT OF TRANSPORTATION
AGREEMENT RRB 1140

This AMENDMENT No.1 ("AMENDMENT") is between Clark County ("GRANTEE") and the WASHINGTON STATE DEPARTMENT OF TRANSPORTATION ("WSDOT") and amends the Agreement RRB 1140 ("AGREEMENT") effective October 6, 2016, between the PARTIES.

WHEREAS, the 2015 Legislature authorized \$300,000 for the planning, design, and initial permitting for Bridge 12 (Salmon Creek) replacement on the Chelatchie Prairie Railroad at milepost 12.45, of which \$196,000 was utilized;

WHEREAS, the 2018 Legislature authorized an additional \$2,500,000 and re-appropriated the \$104,000 remaining from the 2015 Legislature for final design, permitting, and construction for the Bridge 12 replacement;

WHEREAS, the work authorized in 2015 and 2018 together form the Scope of Work and is hereinafter referred to as PROJECT;

WHEREAS, the PARTIES are authorized by Section 23, "AMENDMENT," of the original AGREEMENT to amend the terms and conditions of the original AGREEMENT;

NOW THEREFORE, the PARTIES hereto agree to amend the AGREEMENT as follows:

1. In Title Block, revise Not to Exceed amount to "Two Million Eight Hundred Thousand Dollars (\$2,800,000)".
2. Delete the third paragraph of Section 3 in its entirety and replace it with the following:

Subject to the stipulations set forth in Section 2 SCOPE OF WORK, the STATE agrees to reimburse the GRANTEE up to a maximum amount of Two Million Five Hundred Seventy Seven Thousand Nine Hundred Sixty Dollars (\$2,577,960)" for the actual direct and related indirect cost incurred by the GRANTEE in the course of completing the PROJECT required under this AGREEMENT. This amount is less the Twenty Six Thousand Forty Dollars (\$26,040) the STATE has estimated it will need to administer this grant, which is also detailed in EXHIBIT A-1.

3. In the last paragraph of Section 3, delete the "June 30, 2017" reference and replace it with "June 30, 2021".

4. Replace Exhibit A in its entirety and replace it with Exhibit A-1 attached hereto and by reference made part of the AGREEMENT.
5. Except as expressly modified herein, all other terms and conditions of the original Agreement RRB 1140 shall remain in full force and effect.

IN WITNESS WHEREOF, the PARTIES have executed this AMENDMENT NO. 1 to AGREEMENT RRB 1140 as the date last signed below by the PARTIES.

Washington State Department of Transportation

By: _____ Date: _____
Ron Pate, Director, Rail, Freight, and Ports Division

Clark County

By: Kathleen Otto Date: July 17, 2018
Kathleen Otto, Deputy County Manager

By: _____ Date: _____
Jerry Barnett, Project Manager

Approved as to form on behalf of Clark County

By: [Signature] Date: _____
Bill Richardson, Prosecuting Attorney
Clark County

Approved as to form on behalf of WSDOT

By: _____ Date: _____
L. Scott Lockwood, Assistant Attorney General
State of Washington

**EXHIBIT A-1
SCOPE OF WORK**

**Containing
PROJECT DESCRIPTION
SCHEDULE
COST ESTIMATE**

PROJECT DESCRIPTION

Planning, design, permitting, and construction of the Bridge 12 (Salmon Creek) replacement on the Chelatchie Prairie Railroad at milepost 12.45

SCHEDULE

30% Design / Alternatives Analysis	March 2017
Permit Plan Set (approximately 60% Design)	June 2017
Identification of all Applicable Permits:	June 2017
Advertise Construction Contract	June 2019
Start Construction	June 2020
Construction Complete	June 2021

COST ESTIMATE

\$3,172,000

Cost estimate includes:

- \$372,000 match
- \$2,800,000 funding from WSDOT
 - 2015-2017 biennium
 - \$3,000 for administration
 - \$193,000 for initial design and permitting
 - 2017-2019 biennium
 - \$26,040 for administration
 - \$2,577,960 for Construction