

PROPOSED BY: Executive
INTRODUCTION DATE: 07/09/2024

ORDINANCE NO. _____

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE WAY STATION
PROJECT FUND, REQUEST NO. 4**

WHEREAS, Ordinance No. 2022-018 established the Way Station Project Fund, granting expenditure authority of \$2,384,322 for Phase I of this project as a result of reapplying the State Street project budget funds to this endeavor, and

WHEREAS, Ordinance No. 2022-039 recognized additional funding for the Way Station Project Fund, granting additional expenditure authority of \$5,708,388 from a Washington State Department of Commerce Grant, American Rescue Plan Act funding and individual donations, and

WHEREAS, Ordinance No. 2023-031 recognized additional funding totaling \$5,846,170 for the project as follows: \$2,000,000 from Unity Care Northwest for leasehold improvements, \$1,266,170 from the Behavioral Health Fund, which includes the Washington State Department of Commerce Proviso Grant of \$1,153,170, and \$2,580,000 from the Public Utilities Improvement Fund, and

WHEREAS, Ordinance No. 2024-028 recognized additional funding totaling \$100,000 for the project from the Public Utilities Improvement Fund, and

WHEREAS, the project is progressing but costs related to the temporary morgue relocation have increased beyond what the project fund can sustain, and

WHEREAS, the project fund needs \$100,000 in contingency dollars to ensure that project timelines are maintained, and

WHEREAS, funding is available in the Public Utilities Improvement Fund 332,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance No. 2022-018 is hereby amended adding \$100,000 of expenditure authority, as described in Exhibit A, to the current project budget total of \$14,037,461 for a new total of \$14,137,461.

ADOPTED this ____ day of _____, 2024.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Cathy Halka, Council Clerk

Barry Buchanan, Chair of the Council

APPROVED AS TO FORM:

() Approved () Denied

Approved by email/B Waldron/A Tan
Civil Deputy Prosecutor

Satpal Sidhu, County Executive
Date:_____

EXHIBIT A

WAY STATION PROJECT (FUND 394)

<u>Account</u>	<u>Description</u>	<u>Current Project Budget</u>	<u>Amendment #3 to Ord. 2022-018</u>	<u>Total Amended Project Budget</u>
Expenditures				
7350	Buildings & Structures	\$14,037,431	\$100,000	\$14,137,431
		\$14,037,431	\$100,000	\$14,137,431
Revenues				
8301.348	Op Transfer In - State St Prj Bgt Fd (not budgeted)	\$2,383,058	\$0	\$2,383,058
8301.138	Op Transfer In - American Rescue Plan Act Fund	\$1,500,000	\$0	\$1,500,000
4334.0421	WA State Department of Commerce grant	\$4,000,000	\$0	\$4,000,000
4367.1000	Donations	\$208,233	\$0	\$208,233
8301.124	Op Transfer In - Commerce Proviso Grant	\$1,153,170	\$0	\$1,153,170
8301.124	Op Transfer In - Behavioral Health Fund	\$113,000	\$0	\$113,000
8301.332	Op Transfer In - Public Utilities Improvement Fund	\$2,680,000	\$100,000	\$2,780,000
4341.9200	Unity Care Northwest Leasehold Improvements	\$2,000,000	\$0	\$2,000,000
		\$14,037,461	\$100,000	\$14,137,461