



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Report

File Number: AB2024-237

File ID:	AB2024-237	Version:	1	Status:	Adopted
File Created:	03/29/2024	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee	Final Action:	04/23/2024		
Agenda Date:	04/23/2024	Enactment #:	ORD 2024-028		
Related Files:					

Primary Contact Email: atan@co.whatcom.wa.us

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Way Station Project Fund, request no. 3

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of \$100,000 to fund cost increases for removal of building exterior due to water intrusion and a roof replacement for a total project budget of \$14,037,461.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
04/09/2024	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler	
		Nay: 0	
04/23/2024	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Byrd, Galloway, and Donovan	
		Nay: 0	
04/23/2024	Council	ADOPTED	
		Aye: 6 Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler	
		Nay: 0	
		Absent: 1 Buchanan	

Attachments: Proposed Ordinance, Exhibit A, Supplemental Budget Request, Notice of Action Proposed on 4.9.2024.pdf

PROPOSED BY: Executive
INTRODUCTION DATE: 04/09/2024

ORDINANCE NO. 2024-028

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE WAY STATION
PROJECT FUND, REQUEST NO. 3**

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, the project is progressing but has experienced cost increases where two sides of the building exterior need removal to mitigate water intrusion and a roof replacement is necessary, and

WHEREAS, change orders to date constitute 6% of the total construction project which falls within industry standards, 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 \$13,937,461 for a new total of \$14,037,461.

ADOPTED this 23rd day of April, 2024.

ATTEST:


Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of the Council

APPROVED AS TO FORM:

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

Approved () Denied



Satpal Sidhu, County Executive
Date: 4/29/24

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	\$13,937,461	\$100,000	\$14,037,461
		\$13,937,461	\$100,000	\$14,037,461
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	\$2,580,000	\$100,000	\$2,680,000
4341.9200	Unity Care Northwest Leasehold Improvements	\$2,000,000	\$0	\$2,000,000
		\$13,937,461	\$100,000	\$14,037,461