

PROPOSED BY: Executive  
INTRODUCTION DATE: 04/12/22

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE WAY STATION  
PROJECT FUND, REQUEST NO. 1**

**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**, the County has received and wishes to recognize additional funding of \$5,708,388, for the project as a whole, from a Washington State Department of Commerce grant, American Rescue Plan Act funding and individual donations,

**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that Ordinance No. 2022-018 is hereby amended adding \$5,708,388 of expenditure authority, as described in Exhibit A, to the current project budget total of \$2,384,322 for a new total of \$8,092,710.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2022.

ATTEST:

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

\_\_\_\_\_  
Dana Brown-Davis, Council Clerk

\_\_\_\_\_  
Todd Donovan, Chair of the Council

APPROVED AS TO FORM:

( ) Approved      ( ) Denied

Approved by email/C Quinn/M Caldwell  
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 #1 to Ord. 2022-018</u>	<u>Total Amended Project Budget</u>
<b>Expenditures</b>				
7350	Buildings & Structures	\$2,384,322	\$5,708,388	\$8,092,710
		<b>\$2,384,322</b>	<b>\$5,708,388</b>	<b>\$8,092,710</b>
<b>Revenues</b>				
8301.348	Op Transfer In - State St Project Budget Fund	\$2,384,322	\$0	\$2,384,322
8301.138	Op Transfer In - American Rescue Plan Act Fund	\$0	\$1,500,000	\$1,500,000
4334.0421	WA State Department of Commerce grant	\$0	\$4,000,000	\$4,000,000
4367.1000	Donations	\$0	\$208,388	\$208,388
		<b>\$2,384,322</b>	<b>\$5,708,388</b>	<b>\$8,092,710</b>