

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

ORDINANCE NO. _____

**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 ____ day of _____, 2024.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, 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:_____