

Supplemental Budget Request


Status: Pending

Parks & Recreation

Suppl ID # 4782 **Fund** 397 **Cost Center** 397100 **Originator:** Christ Thomsen

Expenditure Type: One-Time **Year 2** 2024 **Add'l FTE** **Add'l Space** **Priority** 1

Name of Request: Plantation Range Lead Reclamation

X  **9/17/2024**
Department Head Signature (Required on Hard Copy Submission) **Date**

<i>Costs:</i>	Object	Object Description	Amount Requested
	4334.0311	CZM-FCCAP Grant	\$222,218
	6190	Direct Billing Rate	\$70,000
	6630	Professional Services	\$88,753
	8301.326	Op Transfer In-REET I	(\$380,971)
	Request Total		\$0

1a. Description of request:

This request adjusts the project-based budget authority for the Plantation Range Lead Reclamation & Capital Improvements Project. It includes a reduction in grant-related revenue by \$222,218 and an increase in REET I contributions by \$380,971. These adjustments bring the total budget authority to \$1,513,753.

1b. Primary customers:

The primary customers are the citizens of Whatcom County and users of Plantation Range, including recreational shooters, local law enforcement agencies, and others.

2. Problem to be solved:

The budget for the Plantation Range Lead Reclamation & Capital Improvements Project was established through Ordinance 2022-084, which authorized \$655,000 in REET I funding. It was later amended by Ordinance 2023-002, adding \$700,000 from the Washington State Department of Ecology (DOE) grant, bringing the total project budget to \$1,355,000.

There are two issues to address:

Adjustment of Grant-Related Revenue:

The DOE grant was intended for specific tasks within a defined period. Of the grant, \$477,782 was spent on the approved scope of work, with surplus funds used for additional eligible work during the grant period. Since the remaining \$222,218 is no longer available, it should be removed from the project budget, reducing both revenue and budget authority by this amount.

Establishing Additional Budget Authority for the Next Project Phase:

The remedial investigation phase is nearing completion, and additional funding is required to proceed with the next phase, which includes a Feasibility Report and a Cleanup Engineering Plan. This phase is part of the County's Six-Year Capital Improvement Program, which allocated \$380,971 in REET I funds for this fiscal year. This request seeks to increase the project budget authority by that amount to ensure continued progress.

3a. Options / Advantages:

The work is mandated by Agreed Order #DE 21650, which requires closure of the Plantation Rifle Range Facility and remedial action to address contamination. Other funding options, such as remediation grants, have been considered, and the County has applied for them. However, the requested funding from REET

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It is the most immediate and reliable source for continuing the project.

3b. Cost savings:

No cost savings are anticipated as this is not a cost-savings project.

4a. Outcomes:

This request ensures compliance with the Agreed Order, provides necessary funding for the next phase of project planning, and facilitates the cleanup process at Plantation Range.

4b. Measures:

Success will be measured by the availability of funding for ongoing work, ensuring that the project progresses without delays due to budget shortfalls.

5a. Other Departments/Agencies:

No, there are no impacts on other departments or agencies at this time.

5b. Name the person in charge of implementation and what they are responsible for:

Not applicable.

6. Funding Source:

REET I