

PROPOSED BY: Executive
INTRODUCTION DATE: 05/10/22

ORDINANCE NO. _____

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE 2010 JAIL
IMPROVEMENT FUND, REQUEST NO. 5**

WHEREAS, Ordinance 2011-031 established the project budget for jail improvements, including the Design2Last contract for building assessment studies, cost estimates and oversight of various projects, and

WHEREAS, since 2011 major projects have been accomplished in the Public Safety Building and Work Center including replacements of jail controls, fire alarms, detention doors and hardware; as well as many miscellaneous smaller projects as needed, and

WHEREAS, the Public Safety Building elevators are in dire need of replacement, and

WHEREAS, additional funding is needed to fully fund this project, and

WHEREAS, funding is available from the General Fund to support this life-safety endeavor,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance 2011-031 is hereby amended by adding \$250,000 of expenditure authority, as described in Exhibit A, to the current amended project budget of \$9,294,700, for a total amended project budget of \$9,544,700.

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/K Frakes/M Caldwell
Civil Deputy Prosecutor

Satpal Sidhu, County Executive

Date: _____

EXHIBIT A

JAIL IMPROVEMENT FUND - FUND 337

Account	Description	Current Amended <u>Project Budget</u>	Amendment #5 <u>to Ord. 2011-031</u>	Total Amended <u>Project Budget</u>
6110-6269	Wages & Benefits	\$349,614	\$10,000	\$359,614
6320	Supplies	\$2,500	\$0	\$2,500
6630	Professional Services	\$661,000	\$0	\$661,000
7060	Repairs & Maintenance	\$1,127,000	\$240,000	\$1,367,000
7350	Buildings & Structures	\$4,036,886	\$0	\$4,036,886
7380	Other Improvements	\$3,117,700	\$0	\$3,117,700
		\$9,294,700	\$250,000	\$9,544,700
	Revenues			
8210	Build America Bonds (Not Budgeted)	\$3,012,840	\$0	\$3,012,840
8301.326	Operating Transfer In - REET 1	\$104,860	\$0	\$104,860
8301.345	Operating Transfer In - New Jail Fund	\$927,000	\$0	\$927,000
8301	Operating Transfer In - Gen Fund	\$5,250,000	\$250,000	\$5,500,000
		\$9,294,700	\$250,000	\$9,544,700