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PROPOSED BY: Executive

INTRODUCTION DATE: 09/10/19

ORDINANCE NO. _____

Ordinance amending Project Budget (East Whatcom Regional Resource Center (EWRRC)), as established through Ordinance 2008-025, ninth request, in the amount of \$172,000, for a total project budget of \$6,384,571

WHEREAS, the initial construction of the East Whatcom Regional Resource Center (EWRRC) was substantially completed in 2011; and

WHEREAS, on February 9, 2016 the Whatcom County Council approved Ordinance 2016-004 to increase the original project budget to expand the building to accommodate a food bank and multi-use facility; and

WHEREAS, on July 10, 2018 the Whatcom County Council approved Resolution 2018-025 to increase the Real Estate Excise Tax I (REET I) Fund contribution to the project budget by an additional \$115,000 to supplement funding needed for the full design and build out of the EWRRC food bank distribution center and multi-use programming community space; and

WHEREAS, construction of the second EWRRC building began in early 2019 and the Opportunity Council has raised \$2,705,000 towards the \$2,877,000 project budget, including the County's prior commitment of \$415,000; and

WHEREAS, the funding gap of \$172,000 will be fulfilled through an additional contribution from the REET I Fund and will provide the necessary funds to complete the project; and

WHEREAS, the project budget must be increased to afford the necessary expenditure authority to spend these additional funds

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NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance No. 2008-025 is hereby amended adding \$172,000 of expenditure authority, as presented in Exhibit A, to the original project budget and subsequent amendments, for a total amended project budget of \$6,384,571.

ADOPTED this _____ day of _____, 2019.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Rud Browne, Council Chair

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

APPROVED AS TO FORM:



Civil Deputy Prosecutor

Jack Louws, County Executive

() Approved () Denied

Date Signed: _____

EXHIBIT A

**EAST WHATCOM REGIONAL RESOURCE CENTER
Amendment #9**

Account	Description	Current Amended Project Budget	Amendment #9 to Ord. 2008-025	Total Amended Project Budget
Expenditures				
6510	Small Tools & Equipment	\$10,000		\$10,000
6610	Contracted Services	\$1,165,000	\$172,000	\$1,337,000
6630	Professional Services	\$880,000		\$880,000
7060	Repairs & Maintenance	\$109,478		\$109,478
7350	Buildings and Structures	\$4,048,093		\$4,048,093
		\$6,212,571	\$172,000	\$6,384,571
Revenues				
4333.1421	HUD-CDBG	\$1,000,000		\$1,000,000
4333.1422	HUD-CDBG	\$750,000		\$750,000
4334.0421	DCD-E Whatcom Reg Res Ctr	\$1,723,750		\$1,723,750
8301	REET I	\$415,000	\$172,000	\$587,000
8301.332	EDI (Public Utilities Improvement Fund)	\$2,323,821		\$2,323,821
		\$6,212,571	\$172,000	\$6,384,571

Supplemental Budget Request

Status: Pending

Non-Departmental

Suppl ID # 2817

Fund 334

Cost Center 334100

Originator: T. Helms

Year 1 2019

Add'l FTE

Priority 1

Name of Request: East Whatcom Regional Resource Ctr Phase 2

X

Department Head Signature (Required on Hard Copy Submission)

Date

8/27/19

Costs:	Object	Object Description	Amount Requested
	6610	Contractual Services	\$172,000
	8301	Operating Transfer In	(\$172,000)
	Request Total		\$0

1a. Description of request:

On February 9, 2016 the Whatcom County Council approved Ordinance 2016-004 to increase the original project budget to expand the building to accommodate a food bank and multi-use facility and on July 10, 2018 the Whatcom County Council approved Resolution 2018-025 to increase the REET I Fund contribution to the project budget by an additional \$115,000 to supplement funding needed for the full design and build out of the EWRRRC food bank distribution center and multi-use programming community space.

Construction of the second EWRRRC building began in early 2019: a 4,900 square-foot, one-story facility for multiple community uses, including a food bank distribution center with refrigerated storage space, as well as multi-purpose meeting and activity rooms. To date, the Opportunity Council raised \$2,705,000 towards the \$2,877,000 project budget for the second phase construction (including \$415,000 county investment from REET funds) leaving a funding gap of \$172,000.

1b. Primary customers:

Whatcom County Citizens

2. Problem to be solved:

In September 2018 the bid opening for this construction expansion project resulted in all bids being well over the pre-bid estimated construction costs. The Opportunity Council was able to work with the low bidder to reduce the scope of work primarily by postponing the third building that was included in the bid call and reducing other construction costs. A funding gap of \$172,000 to complete the revised scope of work will be resolved with this additional REET funding.

3a. Options / Advantages:

3b. Cost savings:

N/A

4a. Outcomes:

Phase II expansion will be completed

4b. Measures:

The construction will be completed.

5a. Other Departments/Agencies:

Facilities and Parks

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

Tuesday, August 27, 2019

Rpt: Rpt Suppl Regular

Supplemental Budget Request

Status: Pending

Non-Departmental

Supp' ID # 2817

Fund 334

Cost Center 334100

Originator: T. Helms

Facilities Operations Manager, Rob Ney
Parks Director, Michael McFarlane

6. Funding Source:

REET 1