

Supplemental Budget Request

Status: Pending

Administrative Services

Facilities Management

Supp'l ID # 4630 Fund 394 Cost Center 394400 Originator: Rob Ney

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

Name of Request: Way Station Funding

X		
	Department Head Signature (Required on Hard Copy Submission)	Date

Costs:	Object	Object Description	Amount Requested
	7350	Buildings & Structures	\$100,000
	8301	Operating Transfer In	(\$100,000)
	Request Total		\$0

1a. Description of request:

The Way Station is a collaborative effort with our community partners Peace Health, Unity Care Northwest and the Opportunity Council and is intended to provide recuperative respite care, health care services, hygiene services and case management to unsheltered individuals. The Council approved the Amended Way Station Memorandum of Understanding for this use on January 25, 2022.

The project is progressing, but has experienced some significant cost increases. First, the two sides of the building exterior were removed (south and east) to mitigate water intrusion. Secondly, it was unknown to the design team that there was two layers of roofing on the roof, which made it necessary to remove existing roofing to install a new roof. To date, the additional costs for change orders are roughly 6% of the total construction project, which is very good for industry standards.

The purpose of this ASR is to provide an additional \$100,000 for contingency funds. It is not known if these funds will be needed, but it is prudent for the County to have adequate contingency funds in place to keep the project on schedule. All unused funds will be returned to the original funding source if not used.

The project has many funding sources:

- \$4,000,000 Department of Commerce Grant Local and Community Projects Program (Approved and placed in project-based budget 4/26/22)
- \$1,500,000 Original American Rescue Act Funds (Approved and placed in project-based budget 4/26/22)
- \$208,388 Unity Care Northwest Transfer to County, (Approved and added to project based budget 4/26/2022) includes:
 - \$400,000 Peace Health
 - Unity Care Northwest Community Donations
 - \$2,384,000 Existing State Street Project based budget transferred to Way Station Project Based Budget (Council Action 2/22/2022)
 - \$2,000,000 HRSA Federal Grant (Health Resources and Services Administration, need to accept Agreement with UCNW, recipient of Grant, with this action)
 - \$1,153,170 Health Proviso Grant (Health Department Grant accepted by Council, must be transferred to Project Base Budget with this action)
 - \$113,000 Behavioral Health Fund- Transfer for contribution for Health Offices on 2nd floor (must be transferred to Project Base Budget with this action)
 - \$2,580,000 EDI Transfer for additional Funds to cover shortfall (must be transferred to Project Base Budget with this action). A portion (\$1mm) of these funds used as a result of excess budget from Crisis Stabilization after construction, returned to EDI

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1b. Primary customers:

The services provided are intended to serve the unsheltered population.

2. Problem to be solved:

There is a service disconnect for unsheltered individuals. The Way Station is intended to serve this population.

3a. Options / Advantages:

This is one of many services that Whatcom County and its partners provide to the homeless population.

The project is being funded by several sources that are outside of the County, in addition to County funding. The external funding sources have made this project whole.

3b. Cost savings:

The intent is that servicing this population might save hospital space and provide services to the unsheltered population which may lead to lessening this population.

The State Street facility was built with sub-par components. Utilizing outside funding sources to complete this building renovation is a plus for the County.

4a. Outcomes:

The project should be delivered in 2024.

4b. Measures:

Once the project is complete and the community is being served.

When the project is complete and within the specified budget.

5a. Other Departments/Agencies:

N/A

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

Rob Ney, Project & Operations Manager

6. Funding Source:

EDI Fund 332.