

Supplemental Budget Request

Status: Pending

Administrative Services

Facilities Management

Suppl ID # 3637 **Fund** 394 **Cost Center** 394100 **Originator:** Rob Ney

Expenditure Type: One-Time **Year** 2 **2022** **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
	4334.0421	Commerce Grant	(\$4,000,000)
	4367.1000	Donations	(\$208,388)
	7350	Buildings & Structures	\$5,708,388
	8301.138	Operating Transfer In	(\$1,500,000)
	Request Total		\$0

1a. Description of request:

The purpose of this ASR is to accept all funding sources for the Way Station and to transfer this money to the Way Station Project Based Budget. This ASR accompanies the State of Washington Commerce Grant also being considered at the April 12th Council Meeting.

The Way Station is a collaborative effort with our 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 three different funding sources that would be transferred to the Way Station Project Based Budget are as follows:

\$4,000,000 Department of Commerce Grant Local and Community Projects Program (must also accept Grant, separate action on 4/12/22)

\$1,500,000 American Rescue Act Funds

\$208,388.48 Unity Care Northwest Transfer to County, includes

\$400,000 Peace Health (less amount paid to RMC for design development effort to date)

\$50,000 First Federal Community Foundation

\$15,000 Dr. Karen Berry

\$20,000 Jerry H. Walton Foundation

\$50,000 Mt. Baker Foundation

\$10,000 Puget Sound Energy

\$5,000 Molina Health Care

\$550,000 Gross

RMC Invoices to date \$193,901.86

RMC Anticipated invoices through 4/30/22 \$147,709.66

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

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population.

3a. Options / Advantages:

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

3b. Cost savings:

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.

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 2023.

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

6. Funding Source:

Department of Commerce Grant Local and Community Projects Program

American Rescue Act Funds

Unity Care Northwest Donations