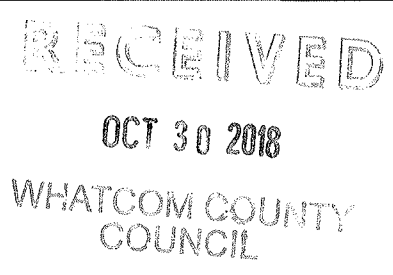


WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2018-320

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:	<i>WDC</i>	<i>10/25/18</i>		<i>11/07/18</i>	<i>Introduction</i>
Division Head:				<i>11/20/18</i>	<i>Finance, Council</i>
Dept. Head:					
Prosecutor:	<i>KNF</i>	<i>10/25/18</i>			
Purchasing/Budget:	<i>WDC</i>	<i>10/25/18</i>			
Executive:	<i>TR's For J</i>	<i>10/29/18</i>			

TITLE OF DOCUMENT:
 Ordinance amending Triage Center Expansion Project Budget (as established through Ordinance 2017-046), second request, in the amount of \$11,100,000, for a total project budget of \$12,400,000.

- ATTACHMENTS:**
1. Ordinance
 2. Exhibit A
 3. Supplemental Budget Request

SEPA review required? () Yes (<input checked="" type="checkbox"/>) NO SEPA review completed? () Yes (<input checked="" type="checkbox"/>) NO	Should Clerk schedule a hearing? () Yes (<input checked="" type="checkbox"/>) NO Requested Date:
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SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE: *(If this item is an ordinance or requires a public hearing, you must provide the language for use in the required public notice. Be specific and cite RCW or WCC as appropriate. Be clear in explaining the intent of the action.)*

Requesting Council approval for additional budget authority of \$11,100,000 to be added to the project budget for Fund 374 – Triage Center Expansion Fund. Budget will be used to fund construction of the new building.

<p>COMMITTEE ACTION:</p>	<p>COUNCIL ACTION:</p> <p>11/7/2018: Introduced 7-0</p>
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<p>Related County Contract #:</p>	<p>Related File Numbers:</p>	<p>Ordinance or Resolution Number:</p>
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Please Note: Once adopted and signed, ordinances and resolutions are available for viewing and printing on the County's website at: www.co.whatcom.wa.us/council.

PROPOSED BY: Executive
INTRODUCTION DATE: 11/7/18

ORDINANCE NO. _____

ORDINANCE AMENDING TRIAGE CENTER EXPANSION PROJECT BUDGET (AS ESTABLISHED THROUGH ORDINANCE NO. 2017-046), SECOND REQUEST.

WHEREAS, Ordinance No. 2017-046 established the project budget for the Triage Center Expansion Fund; and

WHEREAS, funding to date is being used for feasibility studies, public outreach, A&E services and other preliminary work necessary for the construction of the facility; and

WHEREAS, the next step in the process is to appropriate spending authority for actual construction of the facility; and

WHEREAS, funding for this project is available from the existing North Sound Behavioral Health Organization grant, two capital facility grants from the State of Washington and a transfer from the Behavioral Health Program fund,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance 2017-046 is hereby amended by adding \$11,100,000 of expenditure authority, as described in Exhibit A, to the amended project budget of \$1,300,000, for a total amended project budget of \$12,400,000.

ADOPTED this ____ day of _____, 2018.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Council Clerk

Rud Browne, Chair of the Council

APPROVED AS TO FORM:

() Approved () Denied



Civil Deputy Prosecutor

Jack Louws, County Executive
Date: _____

EXHIBIT A

TRIAGE CENTER EXPANSION PROJECT - Fund 374
Amendment #2

Account	Description	Original	Amendment #2	Total Amended
	Expenditures	<u>Project Budget</u>	<u>to Ord. 2017-046</u>	<u>Project Budget</u>
6190	Direct Billing Rate	\$20,000	\$0	\$20,000
6630	Professional Services	\$1,280,000	\$0	\$1,280,000
7350	Buildings and Structures	\$0	\$11,100,000	\$11,100,000
		\$1,300,000	\$11,100,000	\$12,400,000
	Revenues			
4334.0421	Commerce Grant	\$0	\$1,950,000	\$1,950,000
4334.0421	Commerce Grant	\$0	\$4,950,000	\$4,950,000
4334.04605	NSBHO Grant	\$2,500,000	\$0	\$2,500,000
8301	Transfer In - Behavior Health Fund	\$0	\$3,000,000	\$3,000,000
		\$2,500,000	\$9,900,000	\$12,400,000

Supplemental Budget Request

Status: Pending

Administrative Services

Facilities Management

Suppl ID # 2662 Fund 374 Cost Center 374100 Originator: Rob Ney

Expenditure Type: One-Time Year 2 2018 Add'l FTE Add'l Space Priority 1

Name of Request: Grant Auth/Spending Authority New Triage Facility

X  Date 10/22/18
Department Head Signature (Required on Hard Copy Submission)

Costs:	Object	Object Description	Amount Requested
	4334.0421	Commerce Grant	(\$1,950,000)
	4334.0421	Commerce Grant	(\$4,950,000)
	7350	Buildings & Structures	\$11,100,000
	8301	Operating Transfer In	(\$3,000,000)
	Request Total		\$1,200,000

1a. Description of request:

The Council is being asked to authorize two State Commerce Grants associated with the Expansion/Construction of the Triage Facility. There are two State Department of Commerce grants: Detox - \$1,950,000, Mental Health - \$4,950,000, equaling \$6,900,000.

This request is for the spending authority for the combined total of the two State grants, and that portion of the Northsound Behavior Grant not authorized to date.

The last piece of this request is to allocate \$3,000,000 of the Mental Health Tax which has been set aside for the expansion of the triage facility. This funding will also be placed in the project based budget.

Funding Sources:

Commerce Grant Detox:	\$1,950,000
Commerce Grant Mental Health:	\$4,950,000
Northsound Behavioral Health:	\$2,500,000
Available Mental health tax funds:	\$3,000,000
Total Available Funding:	\$12,400,000

Previously, the Council has authorized \$1,300,000 of the Northsound Behavioral Health grant (total grant \$2,500,000), which has been used for the initial feasibility, and the Plans and Specifications of the detached building by Ron Wright and Associates). This combined action will give spending authority for the remainder of this grant from Northsound Behavioral Health \$1,200,000.

Projected Costs:

The Architects estimate for the entire project is \$10,899,377.
This estimate includes the following:

Construction:	\$7,576,876
Contingency (10%):	\$ 757,688
WSST:	\$ 725,107
Soft Costs	\$1,215,006
Escalation:	\$ 410,987

Supplemental Budget Request

Status: Pending

Administrative Services

Facilities Management

Suppl ID # 2662

Fund 374

Cost Center 374100

Originator: Rob Ney

2% Owner Contingency \$ 213,713

It should be noted there is \$150,000 in Project Management oversight built into this budget (soft costs), which is the Facilities Management oversight labor costs.

This authorization will place all funding in the Project Based Budget for the Triage Facility.

The Triage facility is being designed by Ron Wright and Associates and the plans and specifications are expected to be delivered to the County for competitive bid in December.

The total funds authorized will be utilized for the construction of the stand-alone Triage facility, located on the front half of the Jail Work Center parcel. This facility will house 16 beds for detox and 16 beds for mental health treatment.

1b. Primary customers:

The general public that utilize the services provided by the Health Department for Detox and Mental Health treatment in the expanded Triage Center.

2. Problem to be solved:

The current Triage Facility has 13 beds, five for mental health crisis stabilization, and eight for alcohol and/or drug detox treatment. The facility is often full, unable to meet the demand of the community. First responders often come into contact with individuals who would be better served by the Triage facility than the jail or local hospital. Due to insufficient number of beds, first responders are often unable to access the services offered by the Triage Facility for these individuals.

3a. Options / Advantages:

Council previously directed staff to execute the plan of building the new detached Triage facility. This is the only option to execute that scope of work.

The project is fully funded and there is a definite community need.

3b. Cost savings:

The vast majority of this project is funded by Grant dollars (not local funds). Only local funds to be used are Mental Health tax funds (approximately \$3mm).

4a. Outcomes:

The design team is preparing the plans and specifications at this time. Near the end of the year, the plans will be delivered to the County for the competitive bid process. It is anticipated that this facility will be delivered to the County around November of 2019.

4b. Measures:

The project will be built on-time and within budget.

Executing the project on time and within budget.

5a. Other Departments/Agencies:

This project will impact the Health Department and services provided by the Health Department. This project also impacts the Jail staff in a positive light, by diverting individuals from the jail that need the services offered at the triage facility.

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

Rob Ney

6. Funding Source:

Commerce Grants 18-96617-001 and 18-96617-002

Behavioral Health Program Fund transfer