

DRAFT

ARPA Expenditure Brainstorm							
PRIORITY AREAS	%	County Total	2021	2022	2023	2024	Notes
UNMET NEEDS IN PRIORITY AREAS							
Housing security							
Rental assistance FWC		\$ -					Rental Assistance & CM for FWC (post ESG-CV ??)
Motel stays		\$ -					Use new WCH funds (2.1M committed, if not)?
Capital		\$ 6,525,000	\$ 525,000	\$ 4,000,000	\$ 2,000,000		New Housing Units- Aloha (\$575K) and Laurel/Forest (\$1.5 M) Ord 2021-043
Eviction prevention (rental assistance)		\$ -					Set aside in the event \$16M (+ \$10m 2022) inadequate - conversation with Greg Winter pending
Shelter homeless		\$ 4,000,000			\$ 4,000,000		Family/Child Shelter and Old Town? - New Way ministries (\$100K) 5-6 unit (lynden) - Engedi Shelter (lynden)
Shelter hygiene		\$ 1,500,000		\$ 1,500,000			Waystation (supplement County funds)
Homeless outreach		\$ -					HOT outreach expansion.
Housing support services and case management		\$ -					
SUBTOTAL, HOUSING SECURITY	27%	\$ 12,025,000	\$ 525,000	\$ 5,500,000	\$ 6,000,000	\$ -	
Economic recovery - childcare							
Large facility shells		\$ 10,000,000		\$ 3,500,000	\$ 3,500,000	\$ 3,000,000	In qualified census tracts: Aloha, Millworks, Barkley, Opportunity Council. Shell purchase (of condo). Separate from housing contribution. - Boys and Girls Club Lyden
Large facility TI's		\$ -					Same as above? Childcare task force/David Webster
Small Facility Expansion							Lynden B+GC (500K)
Premium pay and/or Workforce Dev.		\$ 3,000,000		\$ 2,000,000	\$ 1,000,000		Additional feedback needed. Focus on additional providers?
Scholarships or bonuses for child care providers		\$ -					Tuition reduction
SUBTOTAL, CHILDCARE	29%	\$ 13,000,000	\$ -	\$ 5,500,000	\$ 4,500,000	\$ 3,000,000	Track other State and Federal funding sources
Food security and basic needs							
Food banks		\$ -					Salvation Army, Outside the qualified census tract
Food purchases		\$ -					WCF?
SUBTOTAL, FOOD SECURITY AND BASIC NEEDS	0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Economic recovery - tourism							
Tourism grants		\$ -					Use LTAC
Tourism: regional marketing		\$ -					Use LTAC
SUBTOTAL, TOURISM	0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Economic recovery - business support							
Business grants		\$ -					New/ineligible biz, fitness/recreation, nightlife/theaters, minority business owners, microbusinesses/sole props. Those who have not yet received funding. Nonprofits (see Commerce model). Needs to
Retail advocate/COVID support		\$ 250,000	\$ 250,000.00				Pt. Roberts Business and Employee Support
Permenant street alterations for COVID adaptations		\$ -					additional feedback needed
SUBTOTAL, BUSINESS SUPPORT	1%	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	
Invest in capital projects							
Countywide Infrastructure		\$ 4,700,000		\$ 3,000,000	\$ 1,700,000		Work with City/PUD/Port on infrastructure projects - East Blaine at \$3.5M for Sewer?, Lynden Fair Stormwater (150K)
SUBTOTAL, COUNTY WIDE INFRASTRUCTURE	11%	\$ 4,700,000					
Regional Water Infrastructure		\$ 3,000,000	\$ 3,000,000				\$1.4M - Black Slough, \$1.6M - Fish Camp, \$1.2M - Lynden's MARS project support
SUBTOTAL, REGIONAL WATER	7%	\$ 3,000,000					
Broadband		\$ 4,000,000		\$ 2,000,000	\$ 2,000,000		Hwy 9, Deming to Glacier, Pt. Roberts (If federal match is needed we could use EDI)
SUBTOTAL, BROADBAND	9%	\$ 4,000,000	\$ 3,000,000	\$ 5,000,000	\$ 3,700,000	\$ -	
Public Health							
Public Health		\$ 2,491,778	\$ 291,778	\$ 2,200,000			2021 is in Suppl #14, \$2.2 expected for 2022
Health Dept Data Infrastructure		\$ 550,000		\$ 550,000			Year 1 of 3 to upgrade data systems, Mid biennium request
Jail Testing		\$ 435,000	\$ 435,000				Ord 2021-043
IQ Facility		\$ 892,400	\$ 892,400				Ord 2021-036 Is this being charged to FEMA instead? (Yes, remove once FEMA reimburses)
GRACE/Alt. Response Team		\$ 800,000		\$ 800,000			Health One Team Startup
BH Workforce/Case Management		\$ -					
SUBTOTAL, PUBLIC HEALTH	12%	\$ 5,169,178	\$ 1,619,178	\$ 3,550,000	\$ -	\$ -	
County Operations and Revenue Losses							
Criminal Justice Backlog		\$ 6,365,237	\$ 628,319	\$ 1,874,565	\$ 1,912,056	\$ 1,950,297	Over three years operational costs, Still need TI/Lease Ord 2021-054 + Space rent \$30k Suppl #15
Frozen Positions		\$ 840,450	\$ 840,450				Cover first year. 22-24 from GF unless there is unexpended ARPA then reimburse costs in 24' (Projected 22'-1.75M, 23'-1.825M, 24'-1.9M) Ord 2021-036
Costs of administrating ARPA		\$ 623,731	\$ 161,618	\$ 222,163	\$ 239,950		Grants manager, grant consultant, grant/contract specialist - Suppl #13, Ord 2021-054
HVAC, A/V and Facility Improve							Lynden Senior Center (250K) and Rec Center (200K)
SUBTOTAL, County Operations and Rev Losses	18%	\$ 7,829,418	\$ 1,630,387	\$ 2,096,728	\$ 2,152,006	\$ 1,950,297	
Reserve/Revenue Loss							
Reserve/Revenue Loss		\$ 2,568,925	\$ 1,068,925	\$ 1,500,000	\$ -		Use these backfilled funds to implement projects that aren't within these other categories. Funds will be used as Reserves for change priorities or needs
SUBTOTAL, Reserve aand Rev Losses	6%	\$ 2,568,925	\$ 1,068,925	\$ 1,500,000	\$ -	\$ -	
TOTAL, ALL REQUESTS	118%	\$ 52,542,521	\$ 7,024,565	\$ 21,646,728	\$ 16,352,006	\$ 4,950,297	
ARPA Revenues		\$ 44,528,542	\$ 22,264,271	\$ 22,264,271	\$ -	\$ -	
Fund Balance		\$ (8,013,979)	\$ 15,239,706	\$ 617,543	\$ (16,352,006)	\$ (4,950,297)	