

Paperwork Presented  
to CM Kershner  
2/25/2020  
10:00 am.  
AB 2020-099

Homes Affordable for the Work Force  
EDI Loan Program through 2017: Leveraging rate 15 to 1

Homes built that paid fees with EDI HAFTH	Date of EDI HAFTH use	EDI investments in public facilities via HAFTH payments	EDI HAFTH leveraging ratio	Location of new home	Property address	Homeownership Developer	Initial appraised value of the home after completion
1	07/12/11	\$19,345.30	12.9	Bellingham	2938 Madrona St	KulshanCLT	\$250,000
2	05/10/11	\$16,003.58	15.0	Ferndale	6497 Trigg Woods Ln	Habitat for Humanity	\$240,000
3	03/02/12	\$15,420.85	15.6	Ferndale	6493 Trigg Woods Ln	Habitat for Humanity	\$240,000
4	07/20/12	\$16,468.69	13.1	Ferndale	2392 Gordon Dr	Whatcom/Skagit Housing	\$216,000
5	07/20/12	\$16,468.79	13.2	Ferndale	2357 Nicholas Dr	Whatcom/Skagit Housing	\$218,000
6	07/20/12	\$16,468.79	13.1	Ferndale	2398 Gordon Dr	Whatcom/Skagit Housing	\$216,000
7	07/20/12	\$16,468.79	13.2	Ferndale	2394 Gordon Dr	Whatcom/Skagit Housing	\$218,000
8	07/20/12	\$16,468.79	13.2	Ferndale	2390 Gordon Dr	Whatcom/Skagit Housing	\$218,000
9	07/20/12	\$16,468.79	13.7	Ferndale	2349 Nicholas Dr	Whatcom/Skagit Housing	\$225,000
10	07/20/12	\$16,468.79	13.1	Ferndale	2396 Gordon Dr	Whatcom/Skagit Housing	\$216,000
11	07/20/12	\$16,468.79	13.1	Ferndale	2345 Nicholas Dr	Whatcom/Skagit Housing	\$216,000
12	07/20/12	\$16,468.79	13.1	Ferndale	2353 Nicholas Dr	Whatcom/Skagit Housing	\$216,000
13	07/20/12	\$16,468.79	13.1	Ferndale	2388 Gordon Dr	Whatcom/Skagit Housing	\$216,000
14	11/27/12	\$20,756.35	11.1	Bellingham	2776 W. Indiana St	Habitat for Humanity	\$230,000
15	3/25/13	\$20,747.35	11.1	Bellingham	2780 W. Indiana St	Habitat for Humanity	\$230,000
16	10/30/13	\$18,362.24	12.3	Ferndale	2344 Nicholas Dr	Whatcom/Skagit Housing	\$226,000
17	10/30/13	\$18,362.24	12.3	Ferndale	2348 Nicholas Dr	Whatcom/Skagit Housing	\$226,000
18	10/30/13	\$18,362.24	12.3	Ferndale	6277 Gordon Dr	Whatcom/Skagit Housing	\$226,000
19	10/30/13	\$18,362.24	12.1	Ferndale	6281 Gordon Dr	Whatcom/Skagit Housing	\$222,000
20	10/30/13	\$18,362.24	12.3	Ferndale	6285 Gordon Dr	Whatcom/Skagit Housing	\$226,000
21	10/30/13	\$18,362.24	12.1	Ferndale	6286 Gordon Dr	Whatcom/Skagit Housing	\$222,000
22	10/30/13	\$18,362.24	12.3	Ferndale	6282 Gordon Dr	Whatcom/Skagit Housing	\$226,000
23	10/30/13	\$18,362.24	13.1	Ferndale	6278 Gordon Dr	Whatcom/Skagit Housing	\$240,000
24	10/30/13	\$18,362.24	12.1	Ferndale	6274 Gordon Dr	Whatcom/Skagit Housing	\$222,000
25	10/30/13	\$18,362.24	12.3	Ferndale	2399 Gordon Dr	Whatcom/Skagit Housing	\$226,000
26	2/20/14	\$6,983.00	14.3	Birch Bay	7535 Leaside Dr. #6	Habitat for Humanity	\$100,000
27	9/15/14	\$14,119.57	17.0	Bellingham	2939 Lafayette St	KulshanCLT	\$240,000
28	9/15/14	\$14,119.57	17.0	Bellingham	2933 Lafayette St	KulshanCLT	\$240,000
29	9/15/14	\$14,119.57	16.9	Bellingham	2937 Lafayette St	KulshanCLT	\$238,000
30	4/24/15	\$16,000.00	14.4	Ferndale	5560 S. Church	Whatcom/Skagit Housing	\$230,000
31	4/24/15	\$16,000.00	13.6	Ferndale	5552 S. Church	Whatcom/Skagit Housing	\$218,000
32	4/24/15	\$16,000.00	13.6	Ferndale	5550 S. Church	Whatcom/Skagit Housing	\$218,000
33	4/24/15	\$16,000.00	13.6	Ferndale	5558 S. Church	Whatcom/Skagit Housing	\$218,000
34	4/24/15	\$16,000.00	14.4	Ferndale	5554 S. Church	Whatcom/Skagit Housing	\$230,000
35	4/24/15	\$16,000.00	13.6	Ferndale	5546 S. Church	Whatcom/Skagit Housing	\$218,000
36	4/24/15	\$16,000.00	13.6	Ferndale	5544 S. Church	Whatcom/Skagit Housing	\$218,000
37	4/24/15	\$16,000.00	14.4	Ferndale	5556 S. Church	Whatcom/Skagit Housing	\$230,000
38	4/24/15	\$16,000.00	14.4	Ferndale	5548 S. Church	Whatcom/Skagit Housing	\$230,000
39	4/24/15	\$16,000.00	14.4	Ferndale	5542 S. Church	Whatcom/Skagit Housing	\$230,000
40	9/24/15	\$13,697.84	17.2	Blaine	2447 Evans Dr	Whatcom/Skagit Housing	\$235,000
41	9/24/15	\$13,734.93	18.6	Blaine	2452 Earls Ct	Whatcom/Skagit Housing	\$255,000
42	9/24/15	\$13,697.46	17.5	Blaine	2448 Earls Ct	Whatcom/Skagit Housing	\$240,000
43	9/24/15	\$13,697.84	17.2	Blaine	2451 Evans Dr	Whatcom/Skagit Housing	\$235,000
44	9/24/15	\$13,697.84	18.3	Blaine	2457 Evans Dr	Whatcom/Skagit Housing	\$250,000
45	9/24/15	\$13,703.19	17.5	Blaine	2467 Evans Dr	Whatcom/Skagit Housing	\$240,000
46	9/22/16	\$13,735.00	18.6	Blaine	2438 Earls Ct	Whatcom/Skagit Housing	\$255,000
47	9/22/16	\$13,735.00	18.2	Blaine	1470 Leighton St	Whatcom/Skagit Housing	\$250,000
48	9/22/16	\$13,735.00	20.4	Blaine	2441 Evans Dr	Whatcom/Skagit Housing	\$280,000
49	9/22/16	\$13,735.00	20.4	Blaine	2449 Earls Ct	Whatcom/Skagit Housing	\$280,000
50	9/22/16	\$13,735.00	17.8	Blaine	2461 Evans Dr	Whatcom/Skagit Housing	\$245,000

Homes Affordable for the Work Force  
 EDI Loan Program through 2017, page 2 of 2

Homes built that paid fees with EDI HAFTW	Date of EDI HAFTW use	EDI Investments in public facilities via HAFTW payments	EDI HAFTW/leveraging ratio	Location of new home	Property address	Homeownership Developer	Initial appraised value of the home after completion
51	9/22/16	\$13,735.00	20.0	Blaine	2444 Earls Ct	Whatcom/Skagit Housing	\$275,000
52	9/22/16	\$13,735.00	18.6	Blaine	1466 Leighton	Whatcom/Skagit Housing	\$255,000
53	1/12/17	\$13,735.00	17.1	Blaine	2443 Earls Ct	Whatcom/Skagit Housing	\$234,500
54	1/12/17	\$13,735.00	17.4	Blaine	1446 Leighton St	Whatcom/Skagit Housing	\$239,500
55	1/12/17	\$13,735.00	16.6	Blaine	2532 Baldwin Pl	Whatcom/Skagit Housing	\$228,500
56	1/12/17	\$13,735.00	17.0	Blaine	2536 Baldwin Pl	Whatcom/Skagit Housing	\$233,500
57	1/12/17	\$13,735.00	16.9	Blaine	1462 Leighton St	Whatcom/Skagit Housing	\$231,500
58	1/12/17	\$13,735.00	16.6	Blaine	1454 Leighton St	Whatcom/Skagit Housing	\$228,500
59	1/12/17	\$13,735.00	17.4	Blaine	2528 Baldwin Pl	Whatcom/Skagit Housing	\$239,500
60	1/12/17	\$13,735.00	17.3	Blaine	1458 Leighton St	Whatcom/Skagit Housing	\$238,000
61	6/28/17	\$14,280.00	16.3	Blaine	2522 Evans Drive	Whatcom/Skagit Housing	\$232,811
62	6/28/17	\$14,280.00	16.5	Blaine	2518 Evans Drive	Whatcom/Skagit Housing	\$235,573
63	6/28/17	\$14,280.00	16.5	Blaine	2514 Evans Drive	Whatcom/Skagit Housing	\$235,573
64	6/28/17	\$14,280.00	16.5	Blaine	2470 Evans Drive	Whatcom/Skagit Housing	\$235,573
65	6/28/17	\$14,280.00	16.5	Blaine	2466 Evans Drive	Whatcom/Skagit Housing	\$235,573
66	6/28/17	\$14,280.00	16.5	Blaine	2462 Evans Drive	Whatcom/Skagit Housing	\$235,573
67	6/28/17	\$14,280.00	16.5	Blaine	2456 Evans Drive	Whatcom/Skagit Housing	\$235,573
68	6/28/17	\$14,280.00	16.5	Blaine	2444 Evans Drive	Whatcom/Skagit Housing	\$235,573
69	6/28/17	\$14,280.00	16.5	Blaine	2432 Evans Drive	Whatcom/Skagit Housing	\$235,573
70	6/28/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573
71	10/24/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573
72	10/24/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573
73	10/24/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573
74	10/24/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573
75	10/24/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573
76	10/24/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573
77	10/24/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573
78	10/24/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573
79	10/24/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573
80	10/24/17	\$14,280.00	16.5	Blaine	Under construction	Whatcom/Skagit Housing	\$235,573

Total EDI used for HAFTW  
 by late 2017 = \$1,223,779

Total taxable property value = \$18,550,201

Note A                      Leveraging ratio equals      15.16      based on \$18,550,201 divided by \$1,223,779  
 Every HAFTW dollar led to over \$15.00 in home construction, based on appraised value.

Note B                      HAFTW funds go directly to cities for public facility construction, and the  
 HAFTW funds are recaptured from the homes' sellers when affordability ends  
 or in fifty years, whichever comes first.

## How can Whatcom County increase the rate that affordable homes are added each year?

**Problem:** Faster progress is needed to address the worsening problem of affordability. Too many people who live and work in Whatcom County cannot afford their home here, nor can they afford other basics.

**Proposed Action:** Invest in specialized personnel and aim to fix the Problem. Personnel will create more projects that include homes affordable for the workforce and people on fixed incomes. Invest in personnel!

**Source of funds:** County Rural Sales Tax fund. The RCW allows 100 percent of personnel costs to be reimbursable, as per RCW 82.14.370(3)(a). \*\* Whatcom can afford \$500,000 or more per year starting immediately and using past years' revenue, loan repayments, and/or new revenue. If this investment does not show impressive returns and other tangible results before three years are up, it can be discontinued.

**Process:** The County can request proposals from public- and/or private-sector partners and then choose several scopes of work that aim to finance, build, and preserve homes that cost less per month than free market homes. The process goals include increasing the rate that affordable homes are added each year.

**Administrative options:** Contracts can be managed by the County Executive's Office or the County Health Department. The Health Department has systems in place for housing-related RFPs and contracts.

**Rural Sales Tax precedents:** The County pays for personnel at the Regional Economic Partnership (REP) office and other contractors, budgeted at \$433,700 in 2018 and \$710,800 in 2019. The budget in 2020?

**Next steps:** Either **(A)** The County Executive can recommend this action to County Council, similar to prior EDI increases for personnel, or **(B)** Council Members can propose this action, or **(C)** an EDI application can go to the EDI Board for a recommendation, or **(D)** an RFP process can be conducted before **(A)**, **(B)**, or **(C)**.

**Examples of RFP responses:** Proposals would lead to more bricks and mortar projects that include permanently affordable homes. Proposals could describe technical assistance and specialized expertise such as **(a)** ongoing **REP technical help for cities** that consider code improvements that promote affordability, and/or **(b) contracting with agencies like Opportunity Council and similar organizations** that offer to employ personnel who work on getting projects ready for construction, and/or **(c) contracting with Whatcom Housing Alliance** to publicize County public health policies that support more affordability, and **(d) hire County staff** who work in concert with the seven cities and private sector partners. This investment will lead to more projects for private contractors who build and renovate affordable homes.

### \*\* RCW 82.14.370 Sales and use tax for public facilities in rural counties

\*\*82.14.370(3)(a) Moneys collected under this section may only be used to finance public facilities serving economic development purposes in rural counties and (to) finance personnel in economic development offices.

82.14.370(3)(c) The definitions in this section apply throughout this section.

- (i) "Public facilities" means...
- (ii) "Economic development purposes" means those purposes which facilitate the creation or retention of businesses and jobs in a county.
- (iii) "Economic development office" means an office of a county, port districts, or an associate development organization as defined in RCW 43.330.010, which promotes economic development purposes within the county.

### RCW 43.330.010 Definitions

Unless the context clearly requires otherwise, the definitions in this section apply throughout this chapter. 43.330.010(1) "Associate development organization" means a local economic development nonprofit corporation that is broadly representative of community interests.

For more info, contact Paul Schissler at [PaulS@Schissler.com](mailto:PaulS@Schissler.com) or (360) 201-8900.Thanks. 01/31/2020



**RURAL SALES TAX FUND (EDI/PUBLIC UTILITIES IMPROVEMENT FUND) CASH BASIS**

Years

	2014	2015	2016	2017	2018	2019	2020	2020	2020*
<b>Sources</b>									
Sales Tax Revenue	3,325,481	3,484,042	3,622,268	3,960,296	4,277,277	4,525,359	58,699,037	4,706,373	63,405,410
Grant Revenue	-	-	-	-	-	-	50,000	-	50,000
Loan Principal Payments	964,927	369,913	786,408	999,116	1,286,712	1,271,646	7,414,035	1,168,507	8,582,542
Interest Earnings	69,207	52,161	106,421	123,787	131,738	121,090	995,043	103,314	1,098,357
<b>Total Sources</b>	<b>4,359,615</b>	<b>3,906,116</b>	<b>4,515,097</b>	<b>5,083,199</b>	<b>5,695,727</b>	<b>5,918,095</b>	<b>67,158,115</b>	<b>5,978,194</b>	<b>73,136,309</b>
<b>Uses</b>									
Cap Facility Expend & Commit	(156,430)	(1,114,751)	(13,466)	(1,011,227)	(65,467)	(2,731,961)	(16,121,090)	(99,284)	(16,220,374)
Grant Expend & Commitments	(109,258)	(3,283,242)	(2,121,870)	(618,313)	(1,544,700)	(3,742,466)	(18,554,592)	(561,124)	(19,624,124)
Loans & Loan Commitments	(49,342)	(6,557,229)	(2,096,144)	(2,253,210)	(142,800)	(3,809,301)	(21,744,980)	(500,000)	(22,714,980)
<b>Total Uses</b>	<b>(315,030)</b>	<b>(10,955,222)</b>	<b>(4,231,479)</b>	<b>(3,882,750)</b>	<b>(1,752,967)</b>	<b>(10,283,728)</b>	<b>(56,420,662)</b>	<b>(1,160,408)</b>	<b>(58,559,478)</b>
<b>Net Sources/Uses</b>	<b>4,044,585</b>	<b>(7,049,106)</b>	<b>283,618</b>	<b>1,200,449</b>	<b>3,942,760</b>	<b>(4,365,633)</b>	<b>10,737,453</b>	<b>4,817,786</b>	<b>14,576,831</b>
<b>Projected Cash Balance</b>	<b>16,725,365</b>	<b>9,676,259</b>	<b>9,959,877</b>	<b>11,160,326</b>	<b>15,103,086</b>	<b>10,737,453</b>	<b>15,555,239</b>	<b>14,576,831</b>	

Note: Does not include unbudgeted amounts from Capital Improvement Plan



**Whatcom County  
Rural Sales Tax  
Expenditure Detail**

Cost Center	Description	Type of Activity	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	Unbudgeted Commitments	Total
332241	NW Economic Cnl-Business Dvlp	Grant	-	-	-	-	-	-	-	-	83,682.80
332250	City of Sumas - Haul Road	Grant	-	-	-	-	-	-	-	-	225,000.00
332255	Kendall Comm Ctr/ E. Whatcom Reg	Grant	-	-	-	-	-	-	-	-	372,792.00
332232	COB W Bakerview Overpass	Grant	-	-	-	-	-	-	-	-	300,000.00
332901	Pt Roberts Medical Clinic	Grant	-	-	-	-	-	-	-	-	25,000.00
3320401	Market Depot Bham Grant	Grant	-	-	-	-	-	-	-	-	214,000.00
3320402	Delta Line Rd Vista	Grant	-	-	-	-	-	-	-	-	170,000.00
332100	Birch Bay Dr & Pedestrian Facility	Grant	-	-	-	500,000.00	-	-	-	-	500,000.00
332227	City of Lynden - Water Treatment	Grant	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00
332229	COB Waterfront Project	Grant	-	-	-	-	1,100,000.00	-	-	-	1,100,000.00
332228	COB-Regional Stormwater Facility	Grant	-	825,000.00	-	-	-	-	-	-	825,000.00
332237	Grandview/North Gate Water Pipeline	Grant	-	-	-	-	-	800,000.00	-	-	800,000.00
Unbudgeted	POB Rural Broadband	Grant	-	-	-	-	-	750,000.00	-	-	750,000.00
332233	POB - C Street Terminal	Grant	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00
332234	POB - All American Marine	Grant	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00
332239	Blaine Gateway Regional Stormwater	Grant	-	-	-	-	-	883,333.00	-	-	883,333.00
<b>Total Grant</b>			<b>109,257.80</b>	<b>3,283,242.28</b>	<b>2,121,869.50</b>	<b>618,312.52</b>	<b>1,544,700.00</b>	<b>3,742,466.00</b>	<b>561,124.00</b>	<b>508,408.00</b>	<b>19,624,124.36</b>
332202	Port of Bellingham	Loan	-	-	-	-	-	-	-	-	500,000.00
332210	Ferndale-EDI Centennial Riverfront	Loan	-	-	-	-	-	-	-	-	1,206,458.00
332213	Ferndale Affordable Housing	Loan	49,341.70	242,229.10	96,143.60	253,209.61	142,800.00	475,692.00	500,000.00	-	2,199,999.64
332215	Sumas-Bowen Field	Loan	-	-	-	-	-	-	-	-	175,000.00
332216	West Lynden Infrastructure Imp.	Loan	-	-	-	-	-	-	-	-	1,941,905.00
332218	POB Index Industries	Loan	-	-	-	-	-	-	-	-	500,000.00
332222	Everson - Mission Rd Improvements	Loan	-	-	-	-	-	-	-	-	249,675.00
332224	Nooksack Valley School District	Loan	-	-	-	-	-	-	-	-	600,000.00
332225	Blaine Boardwalk	Loan	-	-	-	-	-	-	-	-	873,333.00
332226	Nooksack Water Treatment Upgrade	Loan	-	640,000.00	-	-	-	-	-	-	640,000.00
332238	POB - Walsh Marine Bldg	Loan	-	-	-	-	-	166,667.00	-	-	166,667.00
332232	COB W Bakerview Overpass	Loan	-	-	-	-	-	-	-	-	350,000.00
332227	City of Lynden - Water Treatment	Loan	-	4,000,000.00	-	-	-	-	-	-	4,000,000.00
332228	COB-Regional Stormwater Facility	Loan	-	1,675,000.00	-	-	-	-	-	-	1,675,000.00
332236	NW WA Fair Ag Center	Loan	-	-	-	-	-	-	-	470,000.00	470,000.00
332237	Grandview/North Gate Water Pipeline	Loan	-	-	-	-	-	800,000.00	-	-	800,000.00
332233	POB - C Street Terminal	Loan	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00
332234	POB - All American Marine	Loan	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00
332239	Blaine Gateway Regional Stormwater	Loan	-	-	-	-	-	1,766,667.00	-	-	1,766,667.00
332242	BHA Samish Way Urban Village	Loan	-	-	-	-	-	600,275.00	-	-	600,275.00
<b>Total Loan</b>			<b>49,341.70</b>	<b>6,557,229.10</b>	<b>2,096,143.60</b>	<b>2,253,209.61</b>	<b>142,800.00</b>	<b>3,809,301.00</b>	<b>500,000.00</b>	<b>470,000.00</b>	<b>22,714,979.64</b>
<b>Total</b>			<b>315,029.84</b>	<b>10,955,222.01</b>	<b>4,231,479.11</b>	<b>3,882,749.60</b>	<b>1,752,967.34</b>	<b>10,283,728.00</b>	<b>1,160,408.00</b>	<b>978,408.00</b>	<b>58,559,478.02</b>

Continuing Appropriation ?

Budget lapsed at 12/31/18 ?  
Continuing Appropriation

**NOTES**

**Notes:**

Does not include CIP items: NW Annex move tenant improvements \$260k, additional State St improvement projections of \$5.6 million, additional Public Safety Radio System projections of \$3.6 million

ck total

Whatcom County  
Rural Sales Tax  
Expenditure Detail

Cost Center	Type of Activity	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	Unbudgeted	Total
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332100	Courthouse Exterior	80,607.00	38,342.74	-	752,621.00	1,510,475.00	-	-	2,382,045.74	
332100	State Street Bldg Acq & Improve.	-	400,000.00	-	-	-	-	-	1,650,000.00	
332100	CH Improvements	-	91,000.00	-	251,691.00	-	-	-	342,691.00	
332100	CH Improvements	-	511,000.00	-	-	-	-	-	511,000.00	
332100	Tft to fund Radio Mgr FTE	-	-	-	-	-	-	65,758.00	65,758.00	
332100	Tft to fund Triage Center	-	-	-	-	-	-	-	65,758.00	
332120	Construction Management	7,587.74	11,407.89	13,466.01	6,915.47	8,473.53	33,486.00	33,526.00	692,481.77	
332200	CH Remodel - 2nd Floor	-	-	-	-	-	-	-	64,920.00	
332201	Glacier Restrooms	-	-	-	-	-	-	-	19,627.74	
332203	Hannegan Rd Signalization	-	-	-	-	-	-	-	1,500,000.00	
332204	Williamson Way	-	-	-	-	-	-	-	125,493.50	
332206	Civic Center Eval & Remodel	-	-	-	-	-	-	-	2,379,487.91	
332207	Data Center Generator	21,767.60	-	-	-	-	-	-	207,949.09	
332214	Council Chambers Improvements	-	-	-	-	56,993.81	-	-	56,993.81	
332219	POB - ED Consortium	-	-	-	-	-	-	-	100,000.00	
332220	Fiber Optic Cable	-	-	-	-	-	-	-	62,756.00	
332235	Interim Jail Work Center	-	-	-	-	-	-	-	1,654,000.16	
332245	One Stop Shop	-	-	-	-	-	-	-	388,051.02	
332247	SBDC/Ctr for Econ Vitality	-	-	-	-	-	-	-	130,800.00	
332255	Kendall Comm Ctr/ E. Whatcom Reg	46,468.00	63,000.00	-	-	-	-	-	1,993,811.00	
332300	Masters Facilities Planning	-	-	-	-	-	-	-	359,445.49	
332400	Jail Controls	-	-	-	-	-	-	-	52,629.78	
332401/402	CH Rotunda/2nd Fl Roof Replacement	-	-	-	-	-	-	-	178,164.78	
332404	CH 1st Floor Carpet Replacement	-	-	-	-	-	-	-	6,459.47	
332405	CH Domestic Hotwater Heater	-	-	-	-	-	-	-	36,490.56	
332406	NWEC - Innovation Resource Ctr	-	-	-	-	-	-	-	71,317.20	
3320519001	Forest St Improvements	-	-	-	-	-	-	-	99,000.00	
3320519002	Champion Str Parking Lot	-	-	-	-	-	-	-	89,000.00	
<b>Total Capital Facilities</b>		<b>156,430.34</b>	<b>1,114,750.63</b>	<b>13,466.01</b>	<b>1,011,227.47</b>	<b>65,467.34</b>	<b>2,731,961.00</b>	<b>99,284.00</b>	<b>16,220,374.02</b>	
332100	PUD Fiber Optics Plan	-	-	-	-	-	-	-	162,283.41	
332100	Economic Develop Strat Plan	-	-	-	-	-	-	-	90,000.00	
332100	Tft to Public Safety Radio Fund	-	-	-	-	-	-	-	515,000.00	
332205	EDJ Grant-WSU	-	-	-	-	-	-	-	300,000.00	
332210	Ferndale EDI Centennial Riverfront	-	-	-	-	-	-	-	504,900.00	
332213	Ferndale Affordable Housing	1,000.00	8,000.00	500.00	500.00	1,000.00	-	1,500.00	25,000.00	
332215	Bowen Field Expansion Project	-	-	-	-	-	-	-	175,000.00	
332216	West Lynden Infrastructure Imp.	-	-	-	-	-	-	-	970,952.00	
332217	West Illinois/ Timpsom Way	-	-	-	-	-	-	-	350,000.00	
332218	POB Index Industries	-	-	-	-	-	-	-	200,000.00	
332219	POB-ED Consortium	108,257.80	117,742.28	121,369.50	117,812.52	443,700.00	710,800.00	506,908.00	3,011,006.15	
332219	WCOG - Update CEDS List	-	12,500.00	-	-	-	-	-	12,500.00	
332222	Everson - Mission Rd Improvements	-	-	-	-	-	-	-	249,675.00	
332225	Blaine Boardwalk	-	-	-	-	-	-	-	436,667.00	
332226	Nooksack Water Treatment Upgrade	-	320,000.00	-	-	-	-	-	320,000.00	
332230	EDJ Program Admin-ED	-	-	-	-	-	-	-	213,000.00	
332231	BTC NW Center for Fisheries	-	-	-	-	-	-	-	400,000.00	
332235	Interim Jail Work Center	-	-	-	-	-	-	-	1,356,000.00	
332238	POB - Walsh Marine Bldg	-	-	-	-	-	-	-	83,333.00	

contract amounts for 2020 & 2021 are \$526,124 & \$541,908?

*Not projects for 2021*

NOTES