

DRAFT

ARPA Expenditure/Budget Document - Admin/Council Consideration								
	PRIORITY AREAS	%	County Total	2021	2022	2023	2024	Notes
UNMET NEEDS IN PRIORITY AREAS								
1	Housing security							
a	Rental assistance FWC		\$ -					Rental Assistance & CM for FWC (post ESG-CV ??)
b	Motel stays		\$ -					Use new WCH funds (2.1M committed, if not)?
c	Capital		\$ 7,225,000	\$ 3,525,000	\$ 1,000,000	\$ 2,700,000		New Housing Units- Aloha (\$575K) and Laurel/Forest (\$3 M) Ord 2021-043
d	Eviction prevention (rental assistance)		\$ -					Set aside in the event \$16M (+ \$10m 2022)
e	Shelter homeless		\$ 4,000,000		\$ 1,000,000	\$ 3,000,000		Family/Child Shelter and Old Town? - 750K Emergency Shelter Options in 2022 - 250K Youth winter - New Way ministries (\$100K) 5-6 unit (lynden) - Engedi Shelter (lynden)
f	Shelter hygiene		\$ 1,500,000		\$ 1,500,000			Waystation
g	Homeless outreach		\$ -					HOT outreach expansion.
h	Housing support services and case management		\$ -					
	SUBTOTAL, HOUSING SECURITY	29%	\$ 12,725,000	\$ 3,525,000	\$ 3,500,000	\$ 5,700,000	\$ -	
2	Economic recovery - childcare							
a	Large facility shells		\$ 10,000,000	\$ 1,000,000	\$ 3,500,000	\$ 3,500,000	\$ 2,000,000	In qualified census tracts: Aloha, Millworks, Barkley, Opportunity Council. Shell purchase (of condo). Separate from housing contribution. - Boys and Girls Club Lyden
b	Large facility TI's		\$ -					Childcare task force input
c	Small Facility Expansion							Lynden B+GC (500K)
d	Premium pay and/or Workforce Dev.		\$ 3,000,000		\$ 2,000,000	\$ 1,000,000		Childcare Taskforce feedback needed.
e	Scholarships or bonuses for child care providers		\$ -					Tuition reduction
	SUBTOTAL, CHILDCARE	29%	\$ 13,000,000	\$ 1,000,000	\$ 5,500,000	\$ 4,500,000	\$ 2,000,000	Track other State and Federal funding sources
3	Food security and basic needs							
a	Food banks		\$ -					Salvation Army, Outside the qualified census tract
b	Food purchases		\$ -					WCF?
	SUBTOTAL, FOOD SECURITY AND BASIC NEEDS	0%	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Economic recovery - tourism							
a	Tourism grants		\$ -					Use LTAC
b	Tourism: regional marketing		\$ -					Use LTAC
	SUBTOTAL, TOURISM	0%	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Economic recovery - business support							
a	Business grants		\$ -					Bussiness support to be based on impact due to COVID
b	Retail advocate/COVID support		\$ 250,000	\$ 250,000.00				Pt. Roberts Business and Employee Support
c	Permenant street alterations for COVID adaptations		\$ -					additional feedback needed
	SUBTOTAL, BUSINESS SUPPORT	1%	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	
6	Invest in capital projects							
a	Countywide Infrastructure		\$ 4,000,000		\$ 3,000,000	\$ 1,000,000		Work with City/PUD/Port on infrastructure projects - East Blaine at \$3.5M for Sewer?, Lynden Fair Stormwater (150K)
	SUBTOTAL, COUNTY WIDE INFRASTRUCTURE	9%	\$ 4,000,000					
b	Regional Water Infrastructure		\$ -					\$1.4M - Black Slough, \$1.6M - Fish Camp, \$1.2M - Lynden's MARS project support - Use CF Fund motion 10/12
	SUBTOTAL, REGIONAL WATER	0%	\$ -					
c	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	\$ -	\$ 5,000,000	\$ 3,000,000	\$ -	
7	Public Health							
a	Public Health		\$ 3,771,969	\$ 291,778	\$ 3,480,191			2021 is in Suppl #14, \$3.5 expected for 2022
b	Health Dept Data Infrastructure		\$ 380,000		\$ 380,000			Year 1 of 3 to upgrade data systems, Mid biennium request
c	Jail Testing		\$ 435,000	\$ 137,000	\$ 298,000			Budgeted \$435K in 2021, \$298k is anticipated carryover from 2021
d	IQ Facility		\$ 956,400	\$ 892,400	\$ 64,000			Ord 2021-036 Is this being charged to FEMA instead? (Yes, remove once FEMA reimburses) 2022 is COVID transport van
e	GRACE/Alt. Response Team		\$ 850,000		\$ 850,000			Health One Team Startup
f	BH Workforce/Case Management		\$ -					
	SUBTOTAL, PUBLIC HEALTH	14%	\$ 6,393,369	\$ 1,321,178	\$ 5,072,191	\$ -	\$ -	
8	County Operations and Revenue Losses							
a	Criminal Justice Backlog		\$ 7,094,741	\$ 628,319	\$ 2,092,084	\$ 2,154,847	\$ 2,219,492	Over three years operational costs, Still need TI/Lease Ord 2021-054 + Space rent \$30k Suppl #15
b	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
c	Costs of administrating ARPA		\$ 1,155,855	\$ 161,618	\$ 321,666	\$ 331,315.98	\$ 341,255	Grants manager, grant consultant, grant compliance specialist (50%), HR Rep (50%)
d	HVAC, A/V and Facility Improve							Lynden Senior Center (250K) and Rec Center (200K)
	SUBTOTAL, County Operations and Rev Losses	20%	\$ 9,091,047	\$ 1,630,387	\$ 2,413,750	\$ 2,486,163	\$ 2,560,747	
g	Reserve/Revenue Loss							
a	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	\$ -	\$ -	Revenue Loss
	TOTAL, ALL REQUESTS	117%	\$ 52,028,341	\$ 8,795,490	\$ 22,985,941	\$ 15,686,163	\$ 4,560,747	
	ARPA Revenues		\$ 44,528,542	\$ 22,264,271	\$ 22,264,271	\$ -	\$ -	

*show measurable outcomes with each identified priority
 *show how the funds will bring community advancement and increased outcomes
 Separate fund to include any more that is GF cost reimbursement? (TB)

Budget/funding commitments: \$ 8,024,565
 Anticipated FTE commitments: \$ 7,460,660
 Already Committed: \$ 15,485,225