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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 Health Dept funds
Capital		\$ 4,525,000	\$ 525,000	\$ 2,000,000	\$ 2,000,000		In Qualified Census Tracts: New Housing Units- Samish Commons, Laurel/Forest, etc.
Eviction prevention (rental assistance)		\$ -					Opportunity Council and Federal/State Funds
Shelter homeless		\$ 3,000,000			\$ 3,000,000		Family/Child Shelter, Lighthouse Mission, Engedi Shelter (Lynden)
Shelter hygiene		\$ 1,500,000		\$ 1,500,000			Waystation
Homeless outreach		\$ -					HOT outreach expansion.
Housing support services and case management		\$ -					
SUBTOTAL, HOUSING SECURITY	20%	\$ 9,025,000	\$ 525,000	\$ 3,500,000	\$ 5,000,000	\$ -	
Economic recovery - childcare							
Large facility shells		\$ 7,000,000		\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	In qualified census tracts: Aloha, Millworks, Barkley, Opportunity Council. Shell purchase (of condo).
Small Facility Expansion							
Premium pay and/or Workforce Dev.		\$ 2,000,000		\$ 2,000,000			WCC, BTC, NWC
Scholarships or bonuses for child care providers		\$ -					Tuition reduction
SUBTOTAL, CHILDCARE	20%	\$ 9,000,000	\$ -	\$ 4,500,000	\$ 2,500,000	\$ 2,000,000	Track other State and Federal funding sources
Food security and basic needs							
Food banks		\$ -					Salvation Army, Outside the qualified census tract
Food purchases		\$ -					Coordinate with 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, Those who have not yet received funding. Needs to be based on losses due to COVID
Retail advocate/COVID support		\$ -					
Permanent street alterations for COVID adaptations		\$ -					additional feedback needed
SUBTOTAL, BUSINESS SUPPORT	0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Invest in capital projects							
Countywide Infrastructure		\$ 8,700,000		\$ 4,000,000	\$ 2,700,000	\$ 2,000,000	Small City/PUD/Port on infrastructure projects - East Blaine, North Ferndale, Lynden, Columbia Valley, Etc.
Regional Water Infrastructure		\$ 3,000,000	\$ 3,000,000				Black Slough, Fish Camp, Lynden's MARS project, Etc.
Broadband		\$ 6,000,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	Hwy 9, Deming to Glacier, Pt. Roberts (if federal match is needed we could use EDI)
SUBTOTAL, CAPITAL PROJECTS	38%	\$ 17,700,000	\$ 3,000,000	\$ 6,000,000	\$ 4,700,000	\$ 4,000,000	
Public Health							
Public Health		\$ 700,000	\$ 350,000	\$ 350,000			Up to 2 million for Public Health purposes.
Jail Testing		\$ 435,000	\$ 435,000				
IQ Facility		\$ 892,400	\$ 892,400				
GRACE/Alt. Response Team		\$ 800,000		\$ 800,000			Health One Team Startup
BH Workforce/Case Management		\$ -					
SUBTOTAL, PUBLIC HEALTH	6%	\$ 2,827,400	\$ 1,677,400	\$ 1,150,000	\$ -	\$ -	
County Operations and Revenue Losses							
Criminal Justice Backlog		\$ 6,285,237	\$ 548,319	\$ 1,874,565	\$ 1,912,056	\$ 1,950,297	Over three years operational costs, Still need TI/Lease
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)
Costs of administrating ARPA		\$ 817,231	\$ 55,118	\$ 372,163	\$ 389,950		Grant Positions and Contracts
HVAC, A/V and Facility Improve							
Revenue loss							Continue to monitor need
SUBTOTAL, County Operations and Rev Losses	17%	\$ 7,942,918	\$ 1,443,887	\$ 2,246,728	\$ 2,302,006	\$ 1,950,297	

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ARPA Expenditure Brainstorm							
PRIORITY AREAS	%	County Total	2021	2022	2023	2024	Notes
TOTAL, ALL REQUESTS	104%	\$ 46,495,318	\$ 6,646,287	\$ 17,396,728	\$ 14,502,006	\$ 7,950,297	
ARPA Revenues		\$ 44,528,542	\$ 22,264,271	\$ 22,264,271	\$ -	\$ -	
Fund Balance		\$ (1,966,776)	\$ 15,617,984	\$ 4,867,543	\$ (14,502,006)	\$ (7,950,297)	