## 2023 ACTION PLAN SUMMARY

		HOME					
RESOURCES ANTICIPATED	CDBG	& HOME-ARP	CITY GF & REET	CITY ARPA	AH SALES TAX	HOUSING LEVY	TOTAL
Grant/Allocation	808,663	647,380	793,000	-			2,249,043
Program Income (Loan Paybacks)	210,000	120,000	-	-			330,000
Prior Year Uncommitted/Deobligated Funds	800,000	2,000,000	534,000	2,636,448	1,000,000	-	6,970,448
EXISTING COMMITMENTS (AWARDS)	-	-	492,000	6,085,000	1,875,460	1,831,485	10,283,945
Local HOUSING Funds - New Allocations:							-
Production & Preservation	-	-	-	-	1,897,552	1,800,000	3,697,552
Operations & Maintenance							-
Rent Assist & Services	-	-	=	-	1,400,000	951,741	2,351,741
Homebuyer (Levy only)	-	-	-	-	-	540,000	540,000
Admin	-	-	-	-	240,000	280,000	520,000
TOTAL:	\$ 1,818,663	\$ 2,767,380	\$ 1,819,000	\$ 8,721,448	\$ 6,413,012	\$ 5,403,226	\$ 26,942,729

OTAL:	\$ 1,818,663 \$	2,767,380	\$ 1,819,000	\$ 8,721,448	\$ 6,413,012	\$ 5,403,226	26,942,72
CTIVITIES	CDBG	НОМЕ	CITY GF & REET	CITY ARPA	AH SALES TAX	HOUSING LEVY	TOTAL
Production Program	СБВС	HOME	CITT OF & REET	CITTARPA	ARI SALES TAX	HOOSING LEVI	TOTAL
Previous (Unspent) Commitments							
OC Laurel-Forrest		_			1,800,000	120,000	1,920,00
MHNW Millworks	_			2,800,000	_,,	50,226	2,850,22
BHA Samish Senior				_,,		250,000	250,00
BHA Samish Family				135,000		190,000	325,00
MHNW Evergreen Ridge				, -		150,000	150,00
Predevelopment - Bellis						45,000	45,00
Requests:							
OC Bellis Project - Ph 1 acq & development		246,235	334,000	733,572	1,897,552	711,534	3,922,89
OC Bellis Project - Ph 2 land acquisition				875,000			875,00
YWCA Garden St Apts	97,142						97,14
Hold for Predevelopment & Land Acquisition	494,990					1,038,466	1,533,45
CHDO Set Aside (min. 15% of HOME Grant)							
Bellis Family Housing		97,107					97,10
reservation Program							
Previous Commitments							
Base Camp Restoration						200,000	200,00
Program:							
City Rehabilitation Program	420,000						420,00
Manufactured Housing Repair						220,000	220,00
Emergency Repair						50,000	50,00
AH Operation & Maintenance (Sales Tax - newly develo	ped units only)						
Previous Commitments							
Heart House Operations	-				75,460		75,4
<b>Rental Assistance and Supportive Services Program</b> (see	Exhibit for detai	ls)					
Previous Commitments							
Childcare Stabilization				1,000,000			1,000,0
Emergency Food Security				200,000			200,0
GRACE program	-	-	392,000		-	-	392,0
Program:							
TBRA & other rental assistance	-	207,300	-		-	292,064	499,30
Housing Project-Based Services	-	-	100.000		-	408,259	408,2
Shelter Project-Based Ops & Services		-	100,000	-	440,000	247.254	540,00
Daytime outreach services	-	2 000 000	230,199		-	347,254	577,4
Prevention & Diversion Programming	-	2,000,000	-	305.000	-	-	2,000,00
Emergency Winter Shelter	-	-	50,000	265,000	-	-	315,00
Emergency Motel Stays	-	-	200.000	200,000	-	-	200,0
Hold for Agency Capacity Building			200,000		1,000,000		200,00 1,000,00
Hold for FwC Housing Services				576,000	1,000,000		576,0
Hold for Additional Food Security				376,000			370,00
Competitive NOFA Allocations:			155,645		060,000	312,423	1 439 0
Housing Services Human & Social Services	152,799	-	357,156	-	960,000	312,423	1,428,0 509,9
	132,799	-	337,130		-	<u> </u>	303,3.
Public Facility Program							
Previous Commitments  Millworks Childcare	_			1,000,000			1,000,0
BHA Childcare	-			750,000			750,0
Requests:				750,000			/30,0
Bellis Childcare				186,876			186,8
YMCA Barkly Acquisition of Shell	200,000			100,070			200,0
Community Facilities	250,000						250,0 250,0
	230,000						250,0
Omebuyer Program Previous Commitments							
Housing Finance Commission (Private + KCLT)		140,000				150,000	290,0
Birchwood La Freniere Court (KCLT)		140,000				48,000	290,0 48,0
Requests:						46,000	48,0
Homeownership Development						540,000	540,0
ontingency Projects						340,000	340,0
HOME - WSHFC, TBRA, Multifamily housing, CHDO operating							
CDBG- Rehab program, Public Facilities, Property acquisition							
dministration							
	203,732	64,238			240,000	280,000	787.9
dministration City Expenses TBRA Administration (contract)	203,732	64,238 12,500			240,000	280,000	787,9 12,5

## EXHIBIT 2023 RENTAL ASSISTANCE AND SERVICES DETAIL

	HOME &				HOUSING			
	CDBG	HOME-ARP	CITY GF	CITY ARPA	AH SALES TAX	LEVY	TOTAL	
Existing Funding/Commitments:	0	2,000,000	492,000	1,400,000	1,075,460	408,259	5,375,719	
New Revenue:								
Housing Services	0	0	355,645	0	960,000	659,677	1,975,322	
Human and Social Services	152,799	0	587,355	841,000	0	0 :	1,581,154	
Tenant-Based Rental Assistance	0	207,300	0	0	0	292,064	499,364	
Project-based Rent and Services	0	0	0	0	440,000	0 :	440,000	
Emergency Shelter Services	0	0	50,000	0	0	0 :	50,000	
TOTALS	\$ 152,799	\$ 2,207,300	\$ 1,485,000	\$ 2,241,000	\$ 2,475,460	\$ 1,360,000	9,921,559	

## 2023 PROGRAM

BALANCE:

2023 PROGRAM							
2222114	60.00		CITY CE	CITY ADDA			
PROGRAM AH Operations & Maintenance (formerly included in services)	CDBG	HOME	CITY GF	CITY ARPA	AH SALES TAX	HOUSING LEVY	TOTAL
Existing Commitments:							
Heart House Ops					75,460		\$75,46
Previous Commitments					-,		, ,,
Existing Commitments:							
Childcare Wkforce Stabilization Program (ARPA)				1,000,000			\$1,000,00
GRACE (GF)			392,000				\$392,00
Food Security (ARPA)				200,000			\$200,00
Rental Assistance							
Current Year Program:							
Tenant Based Rental Assistance Program		207,300				16,500	\$223,80
Add'l Rental Assistance						275,564	\$275,56
Project-Based Rental Assistance & Housing Services							
Existing Programs:							
Francis Place Housing Services (PSH)						177,998	\$177,99
Sun - Greggie's & Nevada Housing Services (PSH)						87,404	\$87,40
22 North Housing Services (PSH)						142,857	\$142,85
Lydia Place - Heart House (PSH) - moved above to O&M category							\$
Gardenview Tiny House Village (Shelter)			100,000		440,000		\$540,00
Housing Services							
Daytime Homeless Outreach Services:							
Homeless Service Center Admin			34,096			52,254	\$86,35
NWYS Ground Floor day center for hmls youth						85,000	\$85,00
Homeless Outreach Team			196,103			210,000	\$406,10
Prevention & Diversion Programs - Current Year		325,000					\$325,00
Prevention & Diversion Programs - Future Years (through 6/2030)		1,675,000					\$1,675,00
Emergency Shelter			50,000				\$50,00
HOLD for Base Camp lease extension				265,000			\$265,00
Hold for Emergency Motel Stays (ARPA - in contract)				200,000			\$200,000
Hold for Agency Capacity Building			200,000				\$200,000
Hold for add'l housing services for FwC					1,000,000		\$1,000,000
Cuurent Year Competitive, Housing Services:			155 645				Ć1FF CA
WDRC - Housing Stability Program			155,645			54,114	\$155,64
HSC - Housing Lab program Lydia Place - Family Services Program					471,625	0	\$54,114 \$471,62
OC - Rapid Re-Housing & Diversion for Families & Seniors	0				438,380	125,109	\$563,48
NWYS - Transitional Living Program	Ü				430,300	48,000	\$48,00
NWYS - PAD Program	0				49,995	0	\$49,99
DVSAS - Safe Shelter	0				45,555	35,200	\$35,20
YWCA - Larrabee Residence	ŭ					50,000	\$50,00
						55,555	400,00
Human & Social Services							
Additional food security				576,000			\$576,00
Current Year Competitive, Human & Social Services:							
Lydia - Mental Health Counseling	52,799		29,956				\$82,75
BFB - Free Grocery Program	50,000		0				\$50,00
DVSAS - Safe Start Program			25,000				\$25,00
NWYS - Education & Employment			25,900				\$25,90
OC - Volunteer Chore Program			29,600				\$29,60
NWYS - Teen Court			24,300				\$24,30
WLC - Gaining Jobs & Improving Self-Sufficiency Through Literacy			15,000				\$15,00
BCFSC - Target Intensive Case Management			30,000				\$30,00
Max Higbee Center Weekday Program			30,000				\$30,00
OC - Maple Alley Inn	F0.000		30,000				\$30,00
WCOA - Meals on Wheels Bellingham	50,000		15.000				\$50,00
Rebound Roots			15,000				\$15,00 \$27,40
SHH - Residential Services for Adults Living with AIDS			37,400				\$37,40
MANIAL Conjust Conjusts			15,000				\$15,00
MNW - Senior Support Services							ĆEO OO
MNW - Senior Support Services BPS Carl Cozier Family Resource Center  TOTAL ALLOCATIONS	\$152,799	\$2,207,300	50,000 \$1,485,000	\$2,241,000	\$2,475,460	\$1,360,000	\$50,000 \$9,921,55