

Available ARPA Funds:

ARPA Funds Balance	Category	Balance
	General ARPA Funds Available	\$2,978,053
	Contingency – Public Health Response	\$624,395
	Contingency – Health Unintended Consequences	\$651,381
	Contingency – Childcare Workforce Development	\$906,000
	TOTAL AVAILABLE ARPA FUNDS	\$5,159,829

ARPA Eligible Obligations, Considerations, and New Community Requests:

	Project	ARPA Request	Notes
Current Obligations	Veterans Village Operations (Through 12/31/2026)	\$450,000	Total obligation: \$100,000/year for 10 years
	Veterans Village Cabins	\$300,000	Eligibility approved
	City of Redmond Wastewater Treatment Plant Capacity / Expansion with Terrebonne Wastewater	\$500,000	Total obligation: \$1,000,000 Recommendation: \$500,000 ARPA; 500,000 future PILT
	Coordinated Houseless Response Office (Through 12/31/2026)	\$375,000	Total estimated obligation \$1,250,000. (\$250,000 X 1.5 years)
ARPA Eligible Obligations Sub-total		\$1,625,000	
New ARPA Considerations	Homeless Camps (supported/managed)	\$2,000,000	Water distribution, sanitation services, other
	DCHS Public Health Crisis Client Support (Contingency request)	\$174,000	
	DCHS Public Health Response & Recovery (Contingency request)	\$1,101,045	
	Deschutes County Reimbursement of ARPA Eligible Costs	\$1,000,000	Move to discretionary fund reserve or provide contingency for any unspent funds prior to 12/31/2026
New ARPA Considerations Sub-total		\$4,275,045	

New ARPA Community Requests	Parametrix Terrebonne Wastewater System – Additional Funds	\$190,000	Original award: \$300,000
	The Shield Veterans Counseling – Additional Funds	\$25,000	Original award: \$20,000
	La Pine Rural Fire Protection District AEDs	\$121,472	
	Tumalo Wastewater System Conversion Seed Funding	\$75,000	Assist in the formation of a Sanitary District
	Mountain View Transitional Sheltering	\$1,500,000	Placeholder amount pending project details
	Neighbor Impact Childcare Workforce Development – Pathways Program Year 3 (Contingency request)	\$142,000	Original award: \$ 284,000 (Years 1 & 2)
	Neighbor Impact Childcare Workforce Development – Fast Track Teacher Training Year 3 (Contingency request)	\$530,000	Original award: \$ 1,060,000 (Years 1 & 2)
	Neighbor Impact Food Warehouse Expansion – Additional Funds	\$1,000,000	Original award: \$ 2,400,000
New ARPA Community Requests Sub-total		\$3,583,472	
TOTAL ARPA OBLIGATIONS, CONSIDERATIONS, REQUESTS		\$9,483,517	