

LARIMER COUNTY OFFICE OF  
PERFORMANCE, BUDGET & STRATEGY



# AMERICAN RESCUE PLAN ACT (ARPA) UPDATE

February 15, 2023



# Agenda

1. Medford Family Recovery Project
2. Kechter Affordable Condos Project
3. Immediate Needs Grants Financial Update
4. 2022 4<sup>th</sup> Quarter Project & Expenditure Report
5. State & Local Fiscal Recovery Fund (SLFRF) Financial Update
6. Next Steps
7. Questions and Discussion

# Medford Recovery Project

- Collaboration with Community Partners to develop full continuum of support for families whose substance use disorders and housing insecurity put them at high risk of Child Welfare involvement and/or removal of their children.
- Core Design team includes LCDHS, SummitStone, Larimer County Health Department, Housing Catalyst, Willow Collective, Larimer County Sheriff's Office and Community Corrections
- Contracted with Abt Associates to assist in development of “Roadmap” that includes data analytics, incorporation of various community assessments, stakeholder engagement and co-design focus groups, including those with lived expertise.
- Continuum could include:
  - Site Based Housing with on-site services and supports
  - Access to Transitional Housing opportunities
  - Coordinated and enhanced Out-Patient Therapeutic interventions
  - Family Based Residential Program either local, or in collaboration with Wings in Weld County

# Kechter Affordable Condos Project

- County contribution would be used to help fill \$2.6M financing gap created by rise in construction costs
- 70% AMI for a family of 4 is \$75,110 ( total housing payment <\$2065.52)
- Homeowner's proceeds, at sale, are determined by adding 25% of the appreciation to their initial purchase price + realtor commission and fees + forced savings
- Community Land Trust
  - Mission aligned to permanent affordable housing; nonprofit
  - Owns land; 99-year lease with homeowner, which includes fee of \$100/month
    - Pays for services and property taxes
    - Cannot be raised more than 2% every 3 years

# Immediate Needs Grants Financial Update

- Immediate Needs Grant Progress:
  - \$2.7 million in funding distributed\*
  - \$389K remaining to be disbursed
  - 41 of 52 projects fully reimbursed\*
    - 5 projects expire 3/31/23
    - 2 projects expire 6/30/23
    - 4 projects expire 12/31/23

\* = *As of February 13, 2023*

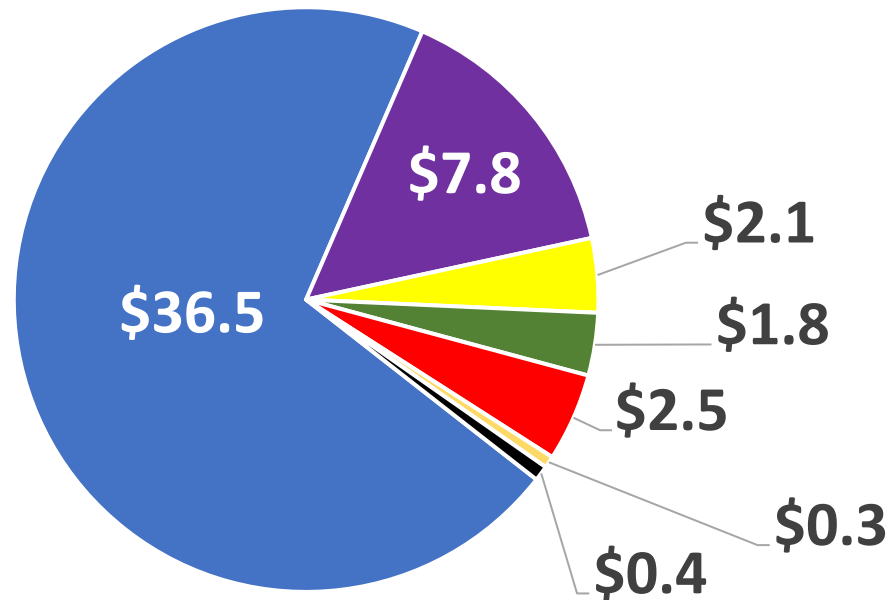
# 4<sup>th</sup> Quarter Project and Expenditure Report

- Submitted to U.S. Treasury Dept. on January 27<sup>th</sup>
- \$37.6 million in costs reported for 4<sup>th</sup> quarter
  - \$36.5 million in lost revenue from 2020 and 2021
  - \$561k for payroll for CJA (\$311k recyclable)\*
  - \$412k for Immediate Needs Grants
  - \$54k for Sheriff Inmate Medical Care
  - \$41k for District Attorney Prosecutor Position
  - \$15K for Administrative Costs\*
  - \$9K for Vicarious Trauma

\* = Project is complete

# 4<sup>th</sup> Quarter Project and Expenditure Report

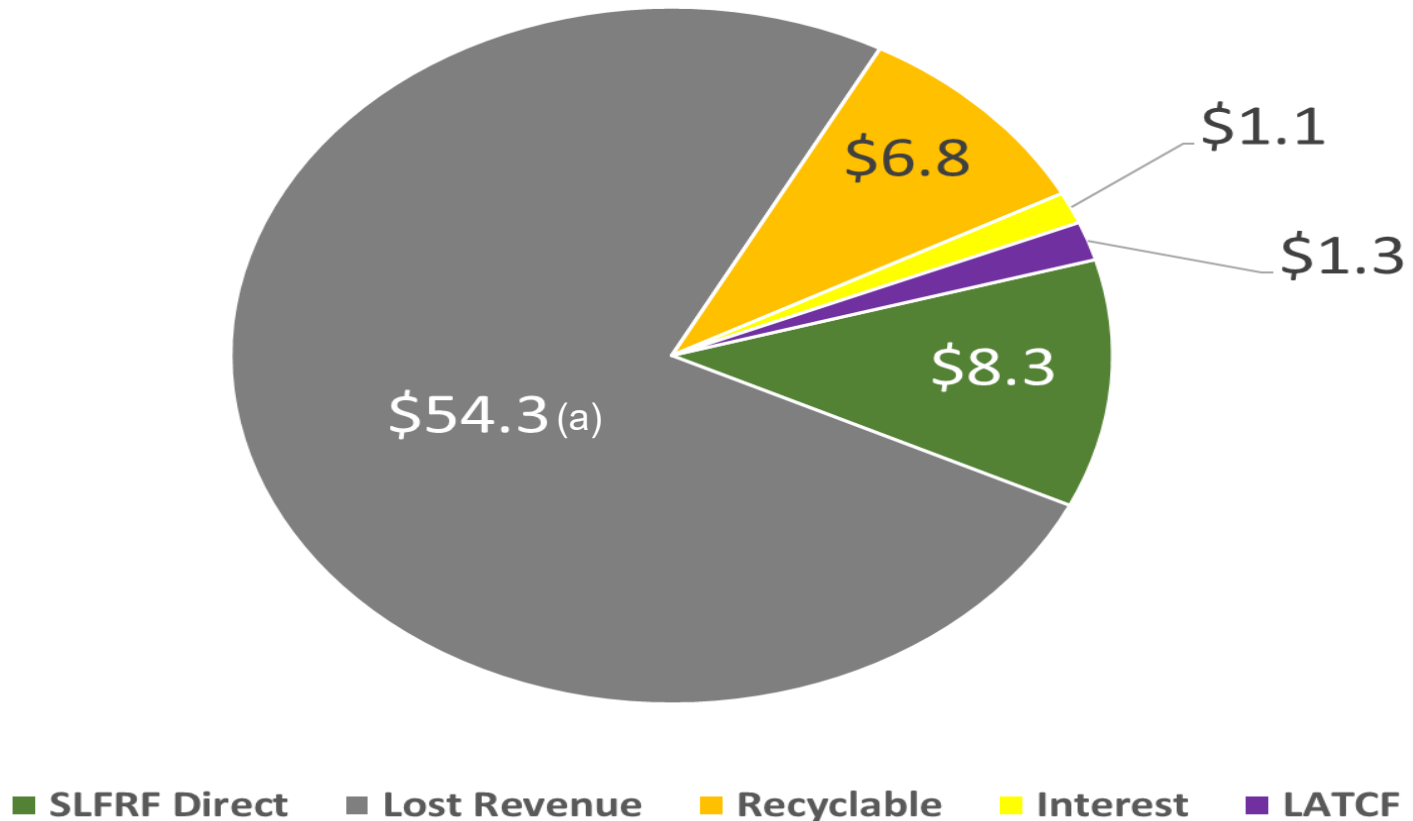
Expenses Reported to Treasury by Category thru 2022 - Total \$51.5 Million  
(In millions of \$)



■ Lost Revenue	■ Recyclable Payroll	■ Other Payroll	■ Supp & Retention Pay
■ Imm Needs	■ Inmate Medical	■ All Others	

# SLFRF Financial Update

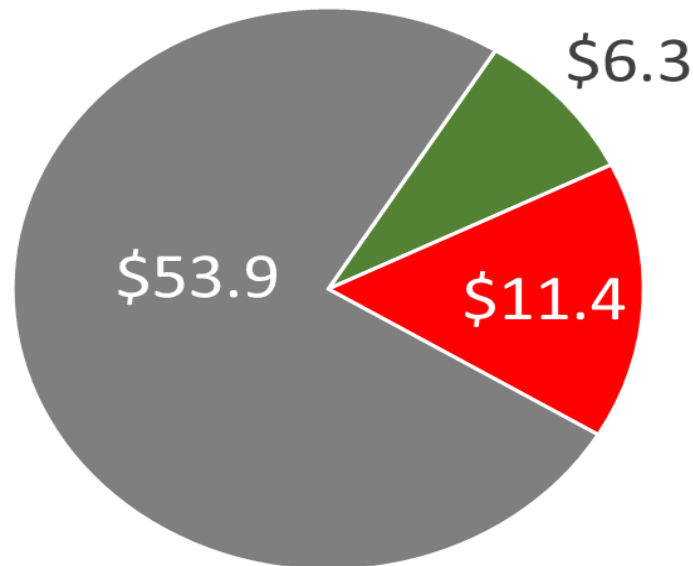
ARPA Resources by Category - \$71.7 Million Total





# SLFRF Financial Update

## ARPA Funds - Spent, Allocated, Available - \$71.7 Million Total



■ Available ■ Spent ■ Allocated Not Spent

# SLFRF Financial Update

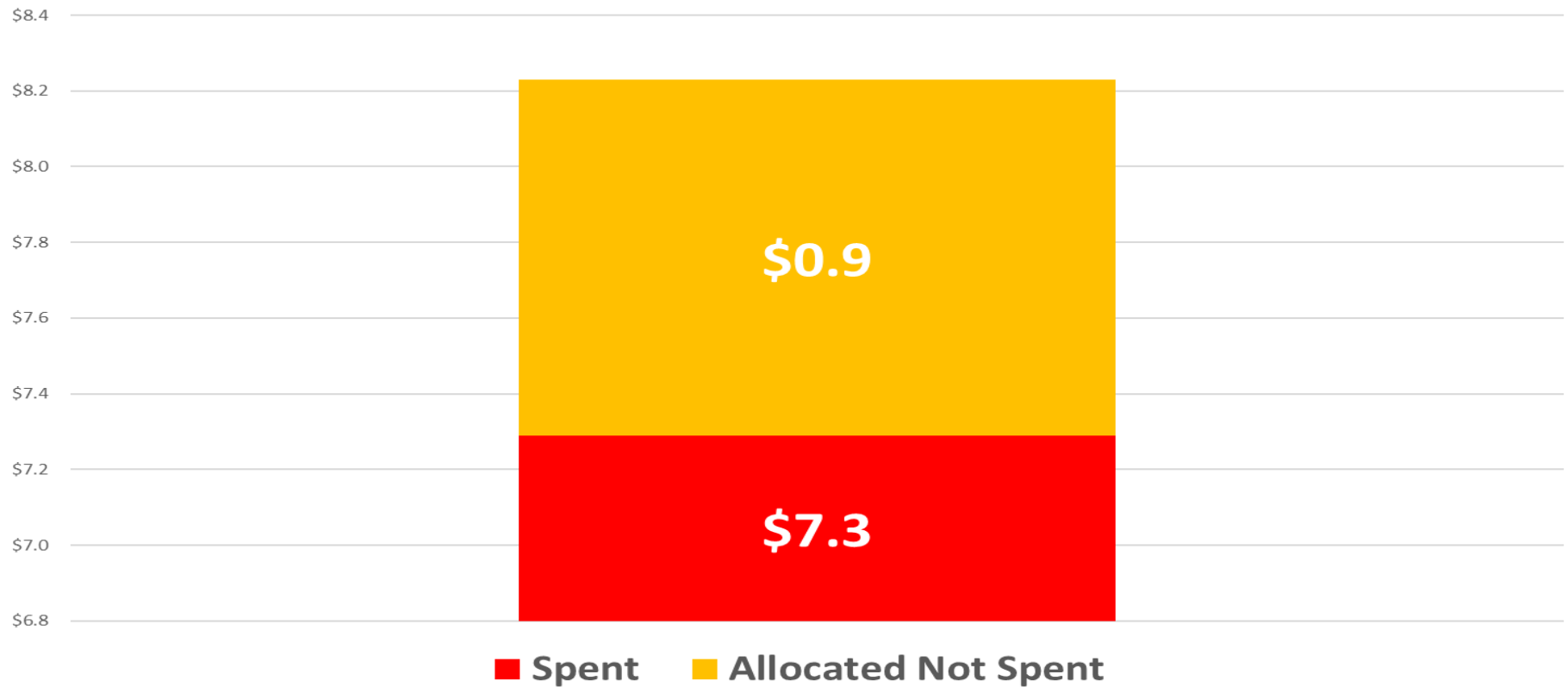
## Year-to-date Non-Recyclable Expenses\*:

Category	Item	Amount Spent YTD
Various	Immediate Needs Grants	\$2,706,500
Public Safety Payroll	Comm Justice Alternatives Payroll	\$1,992,000
Supplemental Pay	Public Safety Supplemental & Retention Pay	\$1,785,000
Infrastructure	Broadband Projects	\$1,307,000
Government Operations	Comm Justice Alternatives Revenue Deficit	\$1,000,000
Economic Impacts	Parklane Mobile Home Park Contribution	\$1,000,000
Various	Regional Projects	\$700,000
Health Impacts	Jail Inmate Medical Care	\$354,300
All Others		\$225,500
TOTAL		\$11,424,600

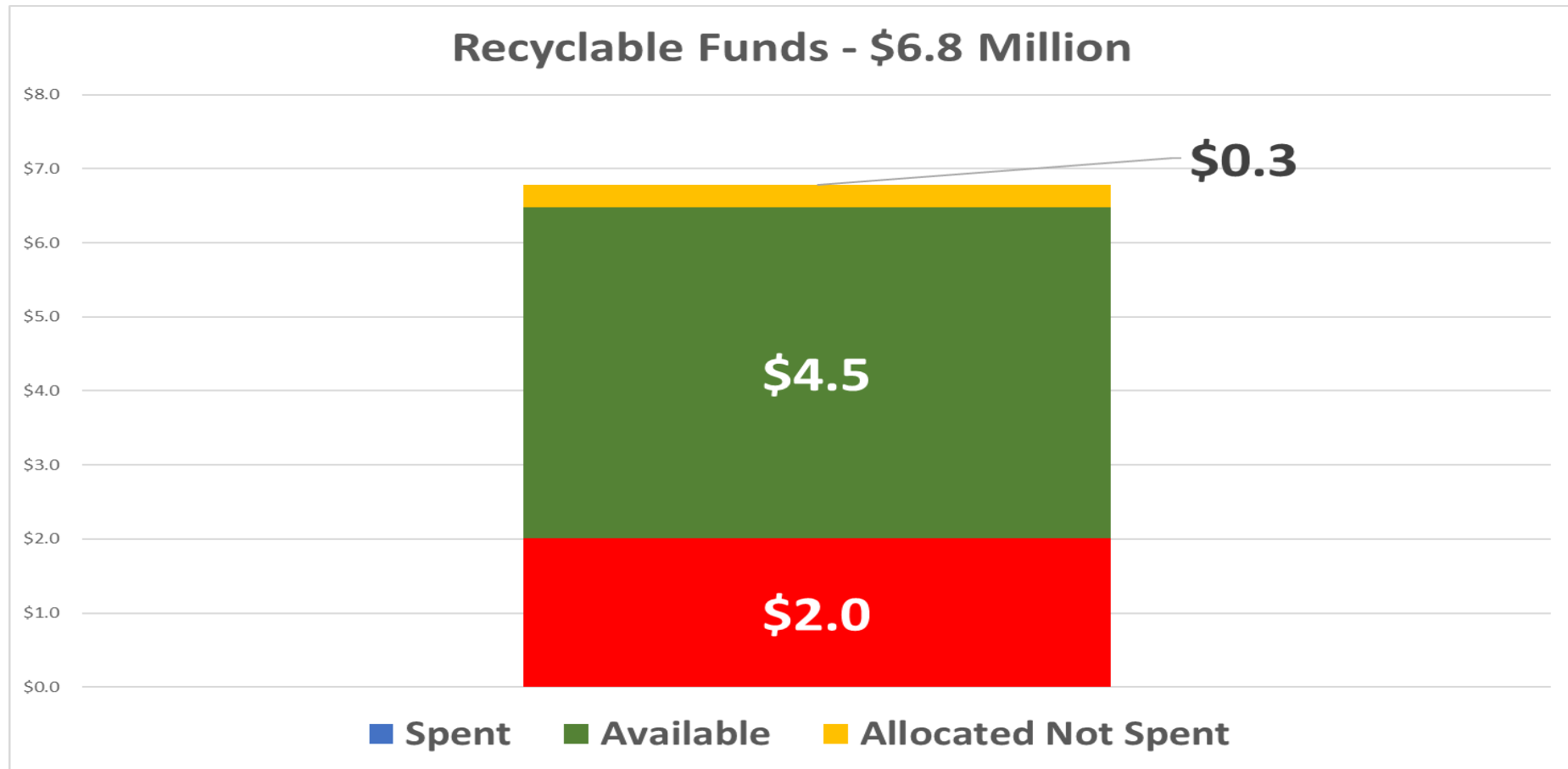
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# SLFRF Financial Update

## FRF Direct Allocation - \$8.2 Million

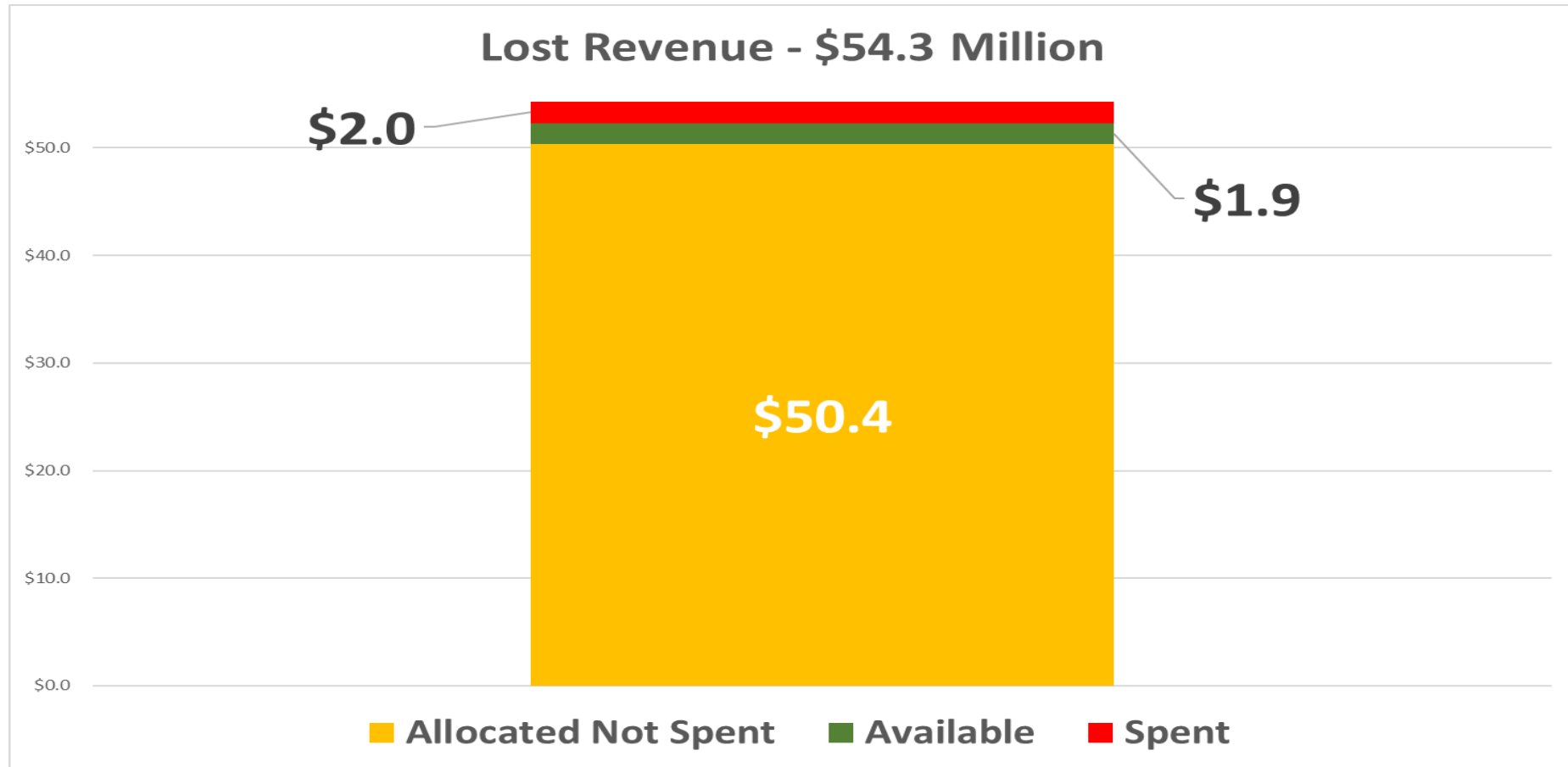


# SLFRF Financial Update



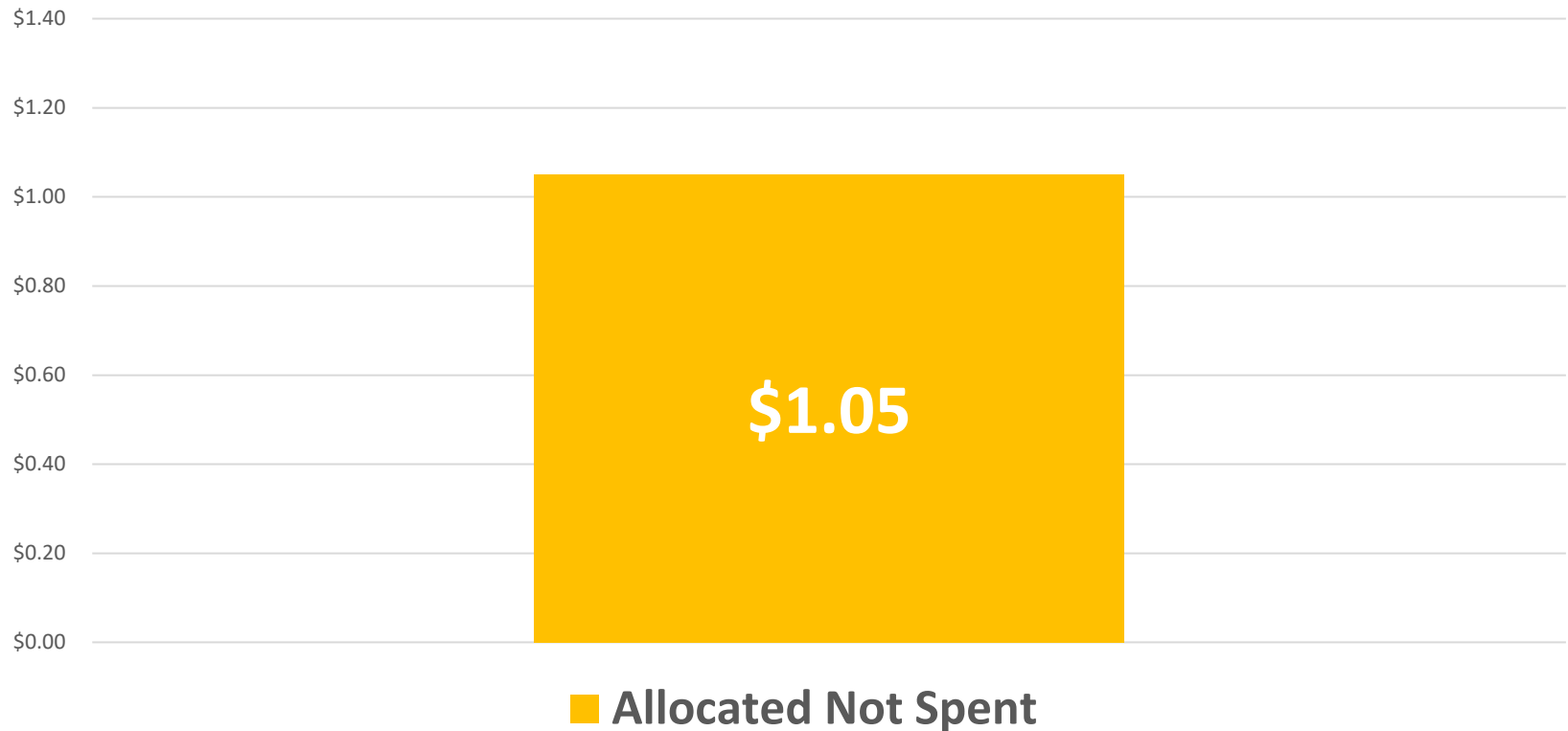
*As of February 13, 2023*

# SLFRF Financial Update



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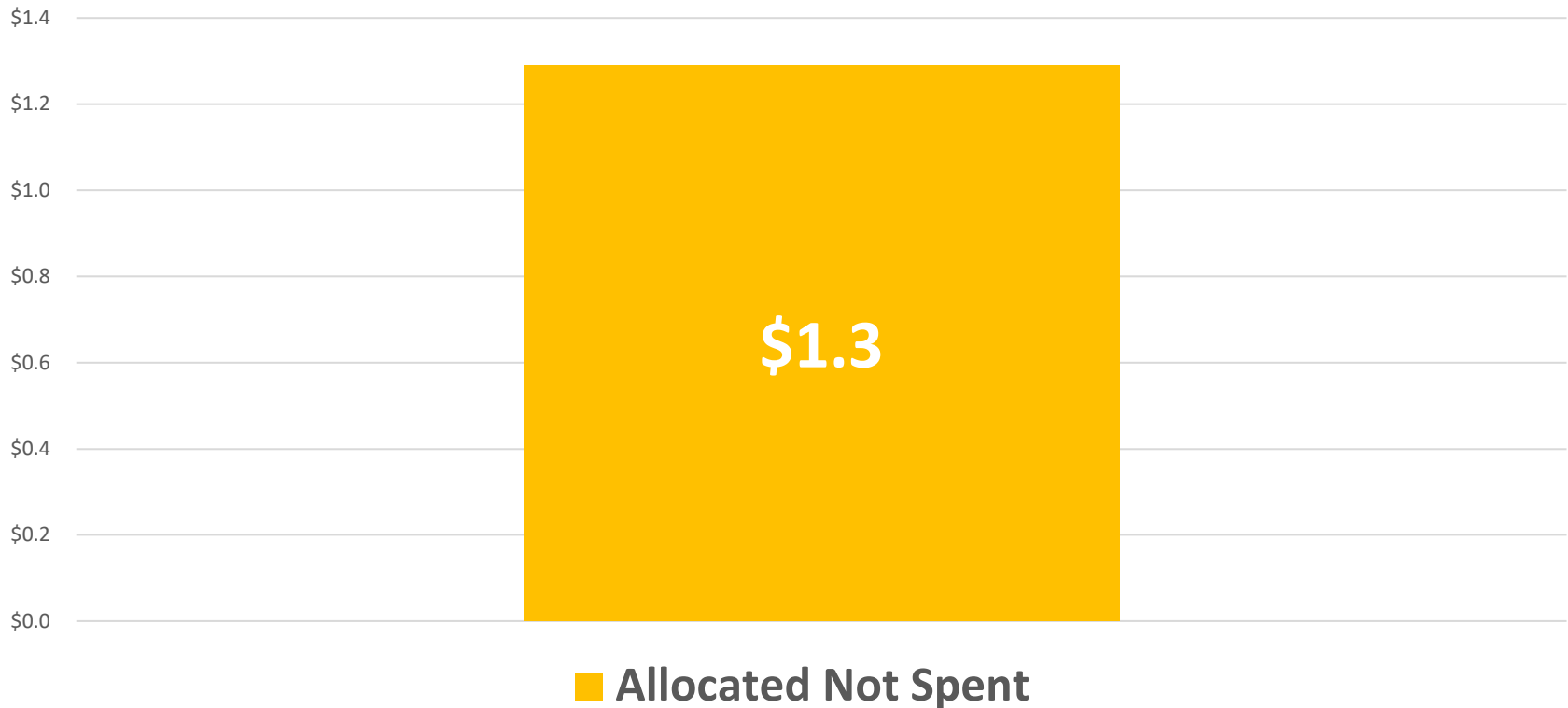
## Fund Interest - \$1.05 Million



*As of February 13, 2023*

# SLFRF Financial Update

## Local Asst & Tribal Consistency Fund - \$1.3 Million



*As of February 13, 2023*

## Next Steps

- Next monthly work session March 20<sup>th</sup>
  - Information Technology – Broadband Financing
  - Office of the District Attorney – Prosecutor Position



# QUESTIONS AND DISCUSSION

- Thank you!