

LARIMER COUNTY BUDGET OFFICE



# AMERICAN RESCUE PLAN ACT UPDATE

JANUARY 19, 2022



# AGENDA

1. Immediate Needs Grants Recommendations
2. U.S. Treasury Final Rule Update
3. Parklane Mobile Home Project
4. Fiscal Recovery Funds (FRF) Financial Update
5. State ARPA Project Update
6. Next Steps
7. Questions and Discussion

# IMMEDIATE NEEDS GRANTS RECOMMENDATIONS

- Immediate Needs Grant Process:
  1. Board of County Commissioners allocated \$1.5 million to 3 external buckets
    1. Health Impacts
    2. Economic Impacts
    3. Infrastructure Impacts
  2. Grant application available in November
  3. Initial screen for eligibility
  4. Subject Matter Experts (SMEs) rate projects

# IMMEDIATE NEEDS GRANTS RECOMMENDATIONS

- Immediate Needs Grant Process Continued:
  5. Fiscal Steering Committee (FSC) evaluated SME ratings
    - Geographical diversity
    - Diversity in services
    - Impacted population diversity
    - Sector diversity
  6. FSC make recommendations to BOCC based on SME ratings





# IMMEDIATE NEEDS GRANTS RECOMMENDATIONS

HEALTH IMPACT			
Organization	Project	Population Served	Amount Recommended
Homeward Alliance	Homeless health	Homeless	\$100,000
Health Dist. of No. Larimer Co.	Connections team member	Families	\$81,768
Poudre Canyon FPD	Ambulance replacement	PCFPD residents	\$50,000
Larimer Court Support	Sober wellness project	Justice-involved	\$20,000
The Jacob Center	Behavioral health services	Youth	\$45,000
Matthews House	Care coordination	Youth	\$25,000
Salvation Army of Loveland	Homeless respite care	Homeless	\$45,000
Respite Care Inc.	Pebbles cohort program	Disabilities	\$68,955
Wellington FPD	COVID-related leave	North county	\$20,400



# IMMEDIATE NEEDS GRANTS RECOMMENDATIONS

HEALTH IMPACT			
Organization	Project	Population Served	Amount Recommended
Center for Family Outreach	Beh. health scholarships	Youth & families	\$35,000
La Cocina	Spanish-speaking clinician	Hispanic	\$100,000
Alliance for Suicide Prevention	Peer Bridger Program	Jail inmates	\$34,375*
Center for Family Outreach	Parent navigator	South county	\$48,000
Livermore Community	Community Hall	Livermore	\$230,000
Health Impacts Subtotal		14 Projects	\$903,498

\* = Request partially funded



# IMMEDIATE NEEDS GRANTS RECOMMENDATIONS

ECONOMIC IMPACT			
Organization	Project	Population Served	Amount Recommended
Teaching Tree Early Learning	Cohort program	Families	\$97,448
Colo. Poverty Law Project	Low-income legal assistance	Low-income	\$125,000
Boys & Girls Club of LC	Staff support	Families	\$100,000
Early Childhood Council of LC	Data project & wf incentives	Childcare workers	\$60,000
Origins Wine Bar & Wood Fired Pizza	Outdoor dining space	Loveland	\$10,000
Bistro Nautille	Outdoor dining space	Fort Collins	\$6,800
Estes Park Non-Profit Resource Ctr	Non-profit support in Estes Park	Estes Park Non-Profits	\$65,000
Fort Collins Chamber of Commerce	Support for Hispanic COC	Hispanic	\$95,000
United Way of Larimer County	Non-profit support	Non-profit orgs.	\$60,000



# IMMEDIATE NEEDS GRANTS RECOMMENDATIONS

ECONOMIC IMPACT			
Organization	Project	Population Served	Amount Recommended
Thompson Valley Preschool	Business support	Families	\$12,000
Stuft Burger Bar	Revenue loss	Business	\$50,000*
Conrad & Rouse LLC	Revenue loss	Business	\$17,000
You Need Pie Diner	Revenue loss	Business	\$50,000
Mountain Avenue Market	Revenue loss & safe operat.	Business	\$40,000
Shine, LLC	Revenue loss	Business	\$50,000*
Fort Collins Symphony Assn.	Revenue loss	Cultural Org.	\$50,000*
Pinot's Palette Sip & Paint Studio	Revenue loss	Business	\$50,000
Sport and Fitness Inc.	Revenue loss	Business	\$50,000*

\* = Request partially funded





# IMMEDIATE NEEDS GRANTS RECOMMENDATIONS

ECONOMIC IMPACT			
Organization	Project	Population Served	Amount Recommended
Alianza NORCO	Rental assistance & legal support	Hispanic	\$100,000
BIPOC Alliance	Econ. support for BIPOC bus.	BIPOC	\$50,000*
Boxelder Sanitation District	Revenue loss	Business	\$100,000
Estes Valley Rec & Park Dist.	Revenue loss	Estes Park	\$50,000*
ISAAC of Northern Colorado	Training & grants	Low-income	\$50,000*
Poudre River Library District	Laptops & hotspots	District residents	\$43,000
KidsPAK	Weekend food for students	Thompson SD	\$40,000*
McBackpack	Weekend food for students	Poudre SD	\$40,000
No Barriers	Outdoor campus renovations	Youth	\$50,000*

\* = Request partially funded



# IMMEDIATE NEEDS GRANTS RECOMMENDATIONS

ECONOMIC IMPACT			
Organization	Project	Population Served	Amount Recommended
Partnership for Age-Friendly Comm.	Non-profit support	Non-profit	\$50,000
Vindeket Foods	Equipment	Low income	\$49,000
The Harmony Foundation	Non-profit support	Non-profit	\$100,000
Mobb Mountain Distillers	Revenue loss	Business	\$25,000*
Pour Brothers Comm. Tavern	Revenue loss	Business	\$25,000*
Unknown	Revenue Loss	Business	\$12,000
<b>Economic Impacts Subtotal</b>		<b>34 Projects</b>	<b>\$1,822,248</b>

\* = Request partially funded



# IMMEDIATE NEEDS GRANTS RECOMMENDATIONS

INFRASTRUCTURE			
Organization	Project	Population Served	Amount Recommended
City of Fort Collins	Mobile home park drinking water	Low-income	\$132,500*
Town of Berthoud	Algae bloom prevention	Water district	\$35,000*
Infrastructure Subtotal		2 Projects	\$167,500

\* = Request partially funded

# IMMEDIATE NEEDS GRANTS RECOMMENDATIONS

- Immediate Needs Grant Process Continued:
  7. BOCC direct FSC to award projects
  8. Collect supplemental information
  9. Issue Grant Award Agreements
    - Agreement template has been drafted & reviewed
  10. Sign & adopt Grant Award Agreements
  11. Awardees implement projects
  12. Awardees submit documentation and request reimbursement

# U.S. TREASURY FINAL RULE UPDATE

- Rule issued January 7<sup>th</sup>
- Provides significantly increased flexibility
- Revenue replacement: \$10 million “standard allowance”
  - Can be used for most any traditional government service, including capital projects
- Public Sector employment
  - Codifies ability to use funds to add staff, especially for public health or safety issues.

# U.S. TREASURY FINAL RULE UPDATE

- Capital Projects
  - Allowable for wide variety of projects
    - Affordable housing
    - Transitional homeless shelters
    - Childcare & education
    - Medical services, including behavioral health
    - Food insecurity
    - Blight remediation
    - Health-related equipment
    - Business & non-profit mitigation projects
    - Facility adaptations – but generally *not* new or expansions
    - General economic development NOT eligible
  - Reporting depends on size of project

# U.S. TREASURY FINAL RULE UPDATE

- Infrastructure
  - More water-related projects
    - Culverts, storm sewers, stormwater infrastructure
    - Residential wells
    - Dam and reservoir rehabilitation if purpose is drinking water
    - Lead remediation
  - Broadband
    - Now 100 Mbps download and 20 Mbps upload
    - Recipients must require the service provider to provide affordability options for low-income users

## U.S. TREASURY FINAL RULE UPDATE

- Online reporting portal went live January 8<sup>th</sup>
- Report for expenses March 3, 2021, through December 31, 2021, due January 31, 2022
- Approximately \$5 million\* in actual expenses to be reported
- Recommend Larimer County choose \$10 million lost revenue “standard allowance”



# PARKLANE MOBILE HOME PARK PROJECT

- MHP at 411 South Court St.
  - Just outside City of Fort Collins limits (GMA)
  - In a Qualified Census Tract
- Current owner considering sale of park (HB20-1201 applies to consider resident purchase)
- Vecinos Unidos (501(c)3) established as Resident Assignee
  - Retained pro-bono assistance to establish non-profit quickly
  - Have retained University of Colorado Law School for pro-bono legal representation in sales offer

# PARKLANE MOBILE HOME PARK PROJECT

- COVID-19 impacted major job industries in Parklane (hospitality, food service, construction)
- 80+ residents are PSD students
- Total offer = \$7M, seeking 50% equity for bid
- Request \$1M Larimer County FRF funds to support
- Maintains 70 units of “naturally occurring affordable housing”

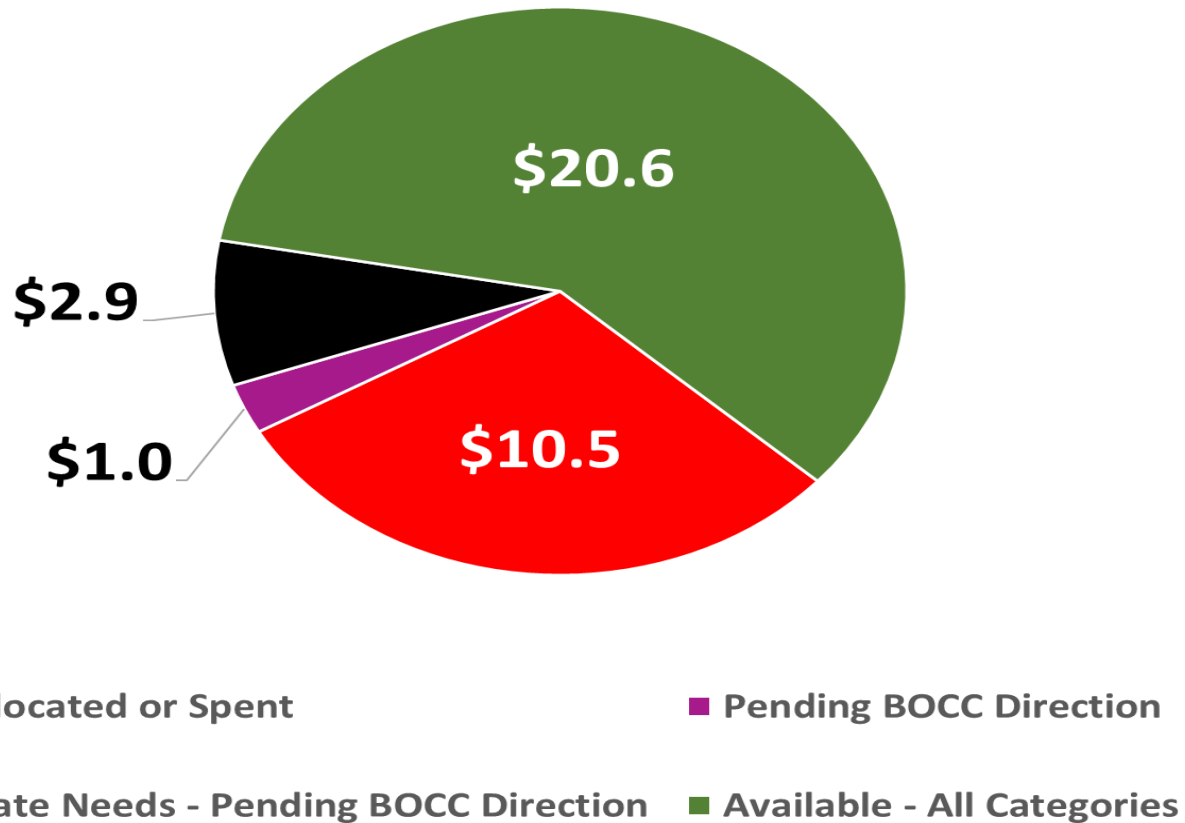
# FRF FINANCIAL UPDATE

- Updates to allocations:
  - Recommended Immediate Needs Grants total \$2.9 million
  - Health Department payroll reduced by \$95K to \$122K
  - Criminal Justice Services payroll increased by \$215K million to \$4.1 million 2021-2022\*
  - Office of the Sheriff payroll increased by \$167K to \$782K
  - Office of the Coroner payroll increase by \$187K to \$1.25 million
  - Parklane project awaiting approval

\* = Final 2021 eligible payroll still to be determined

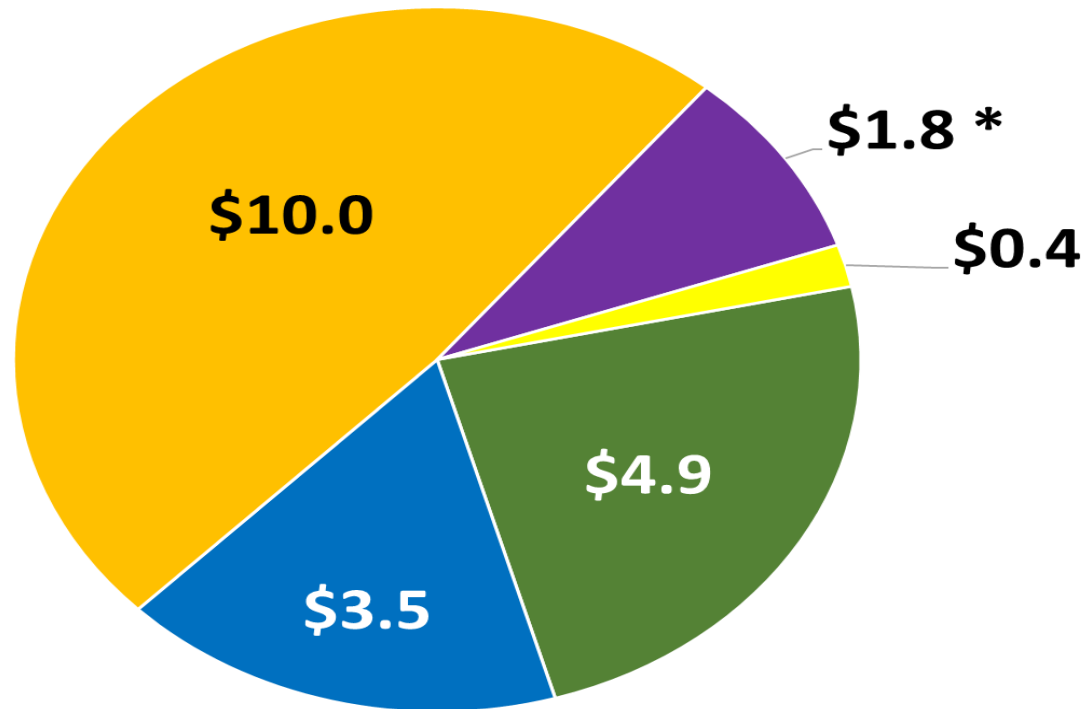
# FRF FINANCIAL UPDATE

Larimer County First Half FRF Allocation Status - \$35 Million



# FRF FINANCIAL UPDATE

Larimer County First Half FRF Allocation - Available Funds - \$20.6 million

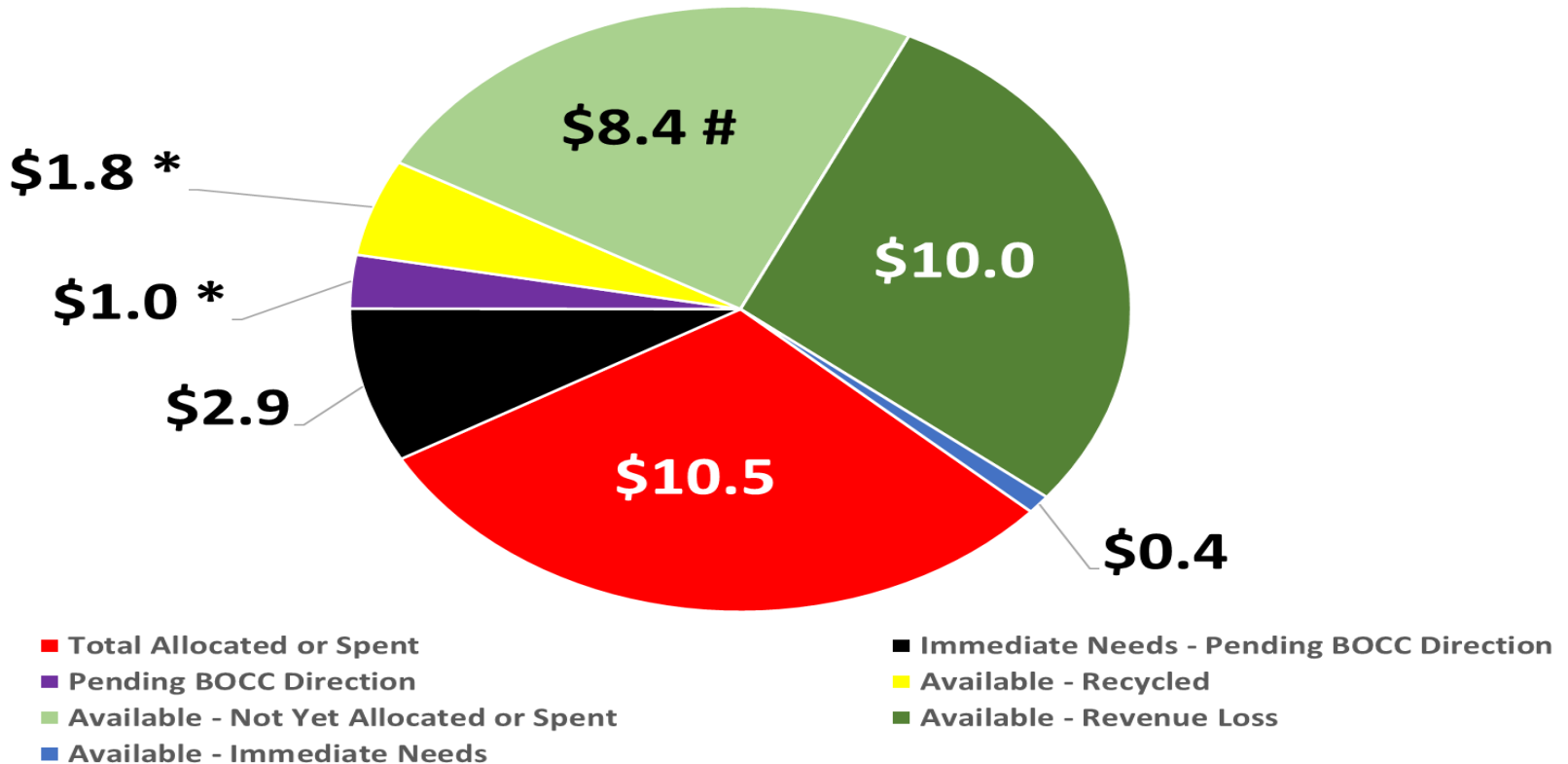


■ Not Yet Allocated or Spent ■ Reserve Set-Aside ■ Revenue Loss ■ Recycled Funds ■ Immediate Needs Grants

\* = Assumes pending Parklane project funded with Recycled Funds

# FRF FINANCIAL UPDATE

Larimer County First Half FRF Allocation Status - \$35 Million

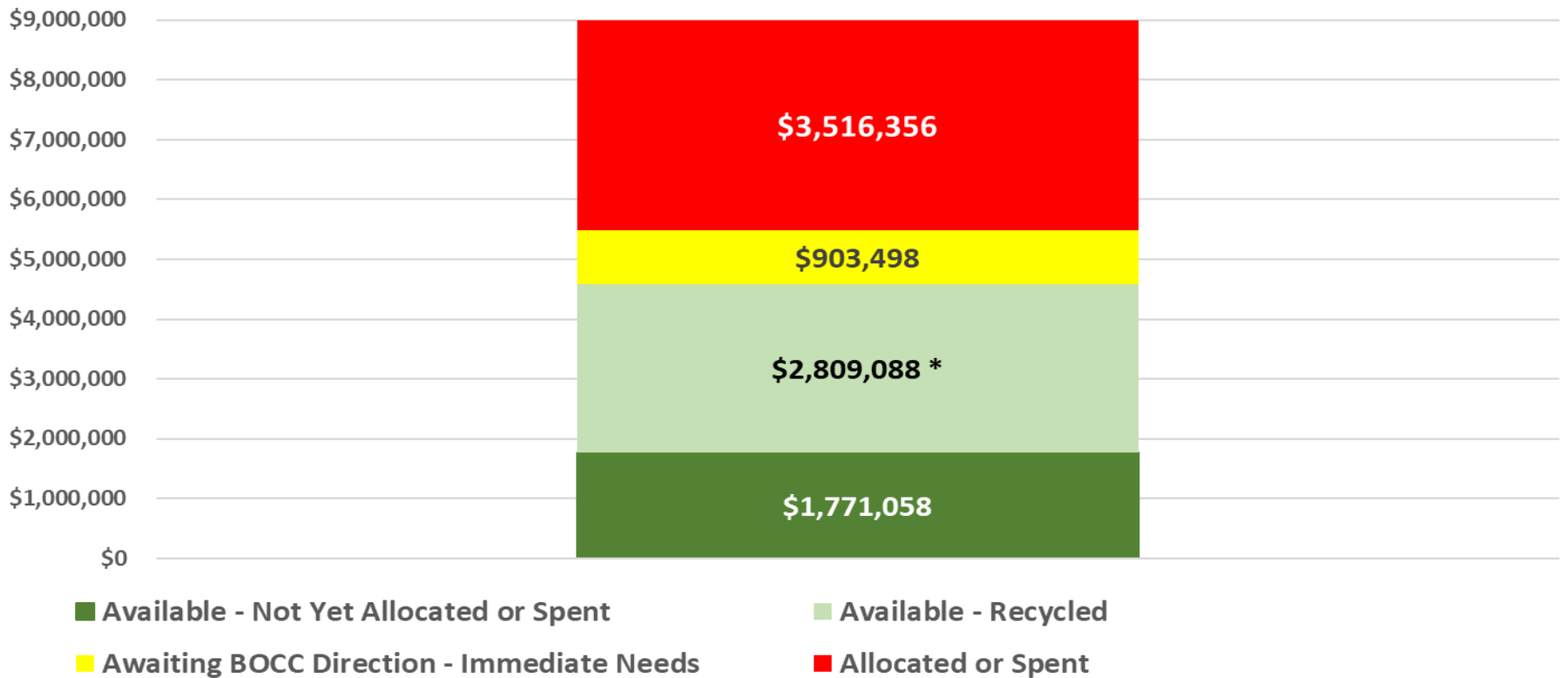


\* = Pending \$1 million Parklane project may be funded with recycled funds

# = Includes Reserve Set-Aside (\$3.5 million)

# FRF FINANCIAL UPDATE

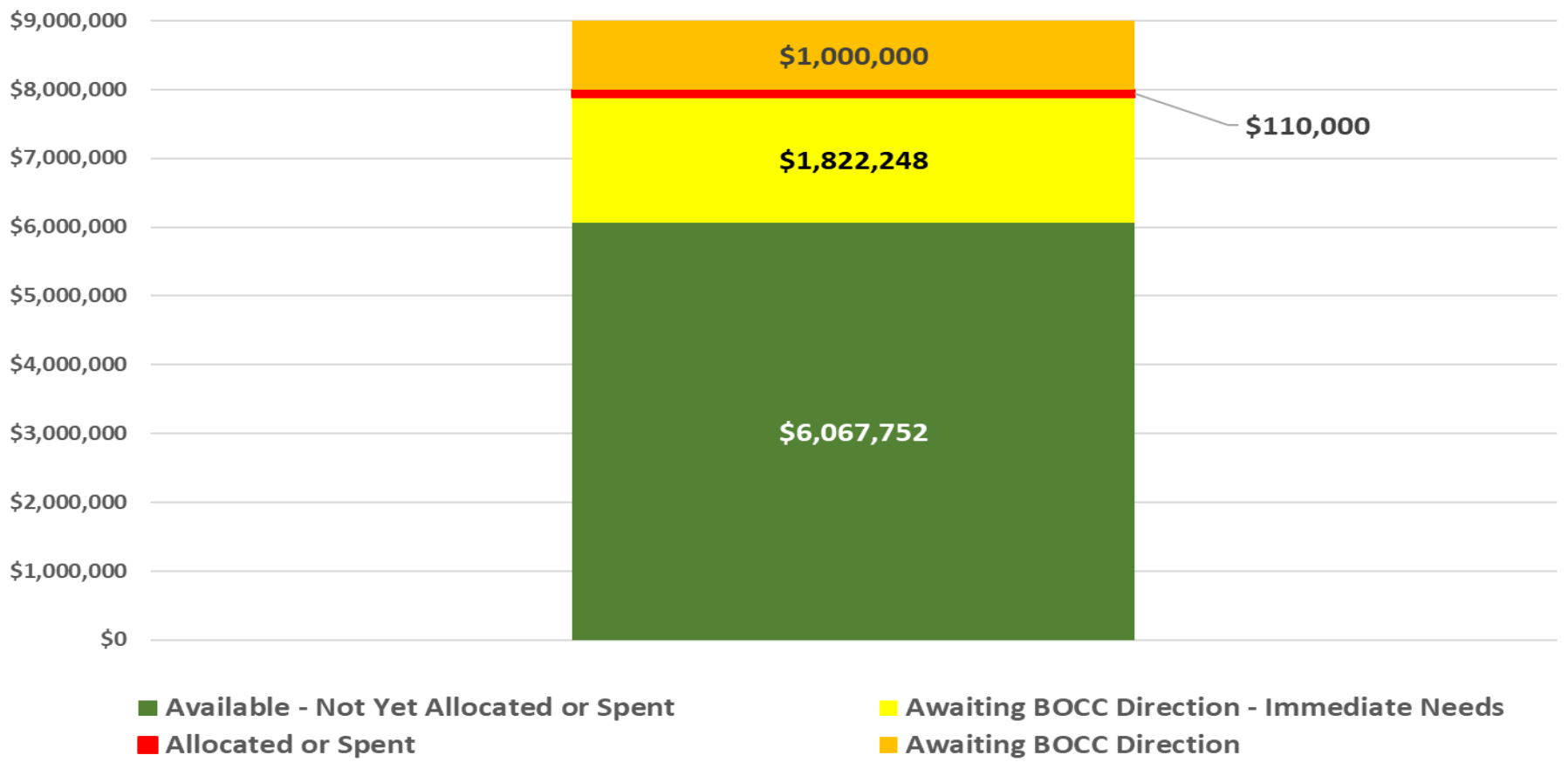
**Bucket A - Health Impacts (External)**



\* = \$1 million Parklane project in economic impacts may be funded with recycled funds

# FRF FINANCIAL UPDATE

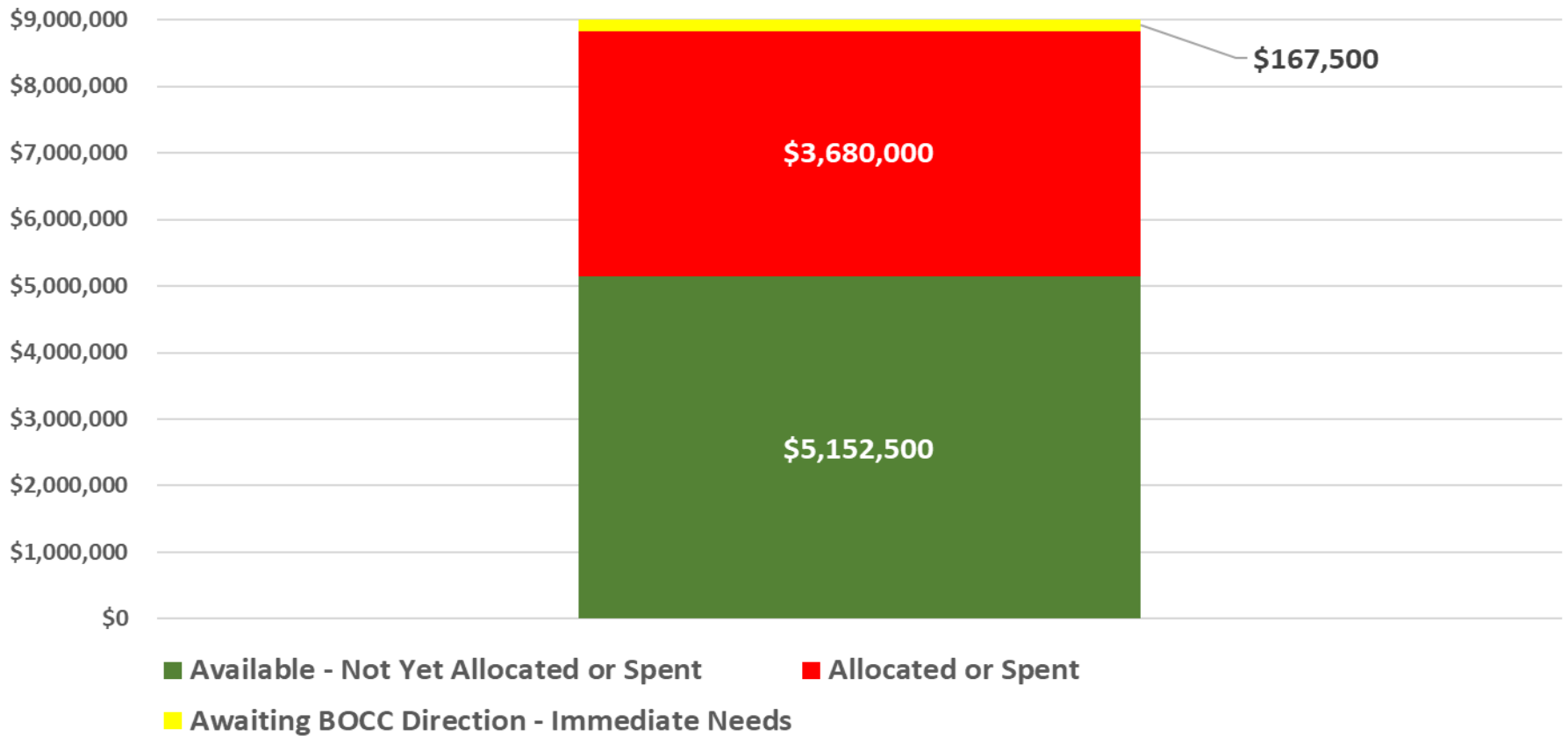
**Bucket B - Economic Impacts (External)**





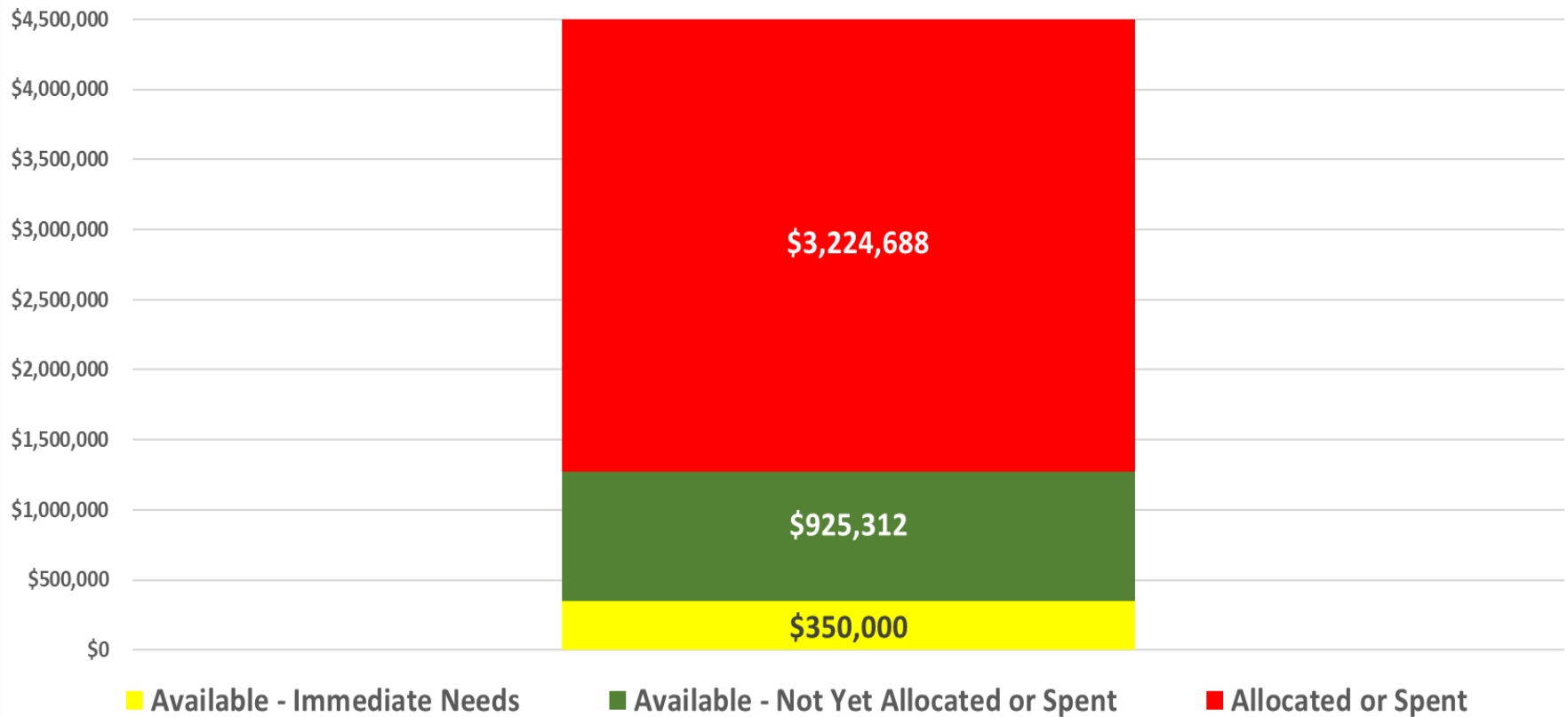
# FRF FINANCIAL UPDATE

### Bucket C - Infrastructure (External)



# FRF FINANCIAL UPDATE

Bucket D - County Needs (Internal)





# STATE ARPA PROJECT UPDATE

Project Name	Lead(s)	Total Cost	Unfunded Amount	Probable Financial Support	Potential Financial Support	Need Additional Information	County Considering Fiscal Agency
24/7 Homeless Shelter	Denver Rescue Mission	\$10-20 million	Unknown			✓	
Affordable Housing New & Preservation Pipeline	Housing Catalyst	\$180 million	\$18 million	✓		✓	✓
Behavioral Health Services Campus -- Phase 2	Larimer County	Unknown	Unknown	✓		✓	✓
Castle Ridge Home Ownership Development	Town of Estes Park	\$9.5 million	\$9.5 million		✓	✓	
Collaborative Child, Youth and Family Services	Teaching Tree, ECC, Loveland, et al	\$5-6 million	\$4.5 million	✓		✓	
Fort Collins Health Commons	Salud Family Health	Unknown	Unknown		✓	✓	
Hartside Hill (community center)	CARE Housing, Teaching Tree, Habitat for Humanity, ECC, et al	\$41 million	\$8.5 million		✓	✓	



# STATE ARPA PROJECT UPDATE

Project Name	Lead(s)	Total Cost	Unfunded Amount	Probable Financial Support	Potential Financial Support	Need Additional Information	County Considering Fiscal Agency
Innovation Hub at Northern Colorado Airport	Airport, County ED, Chambers, school districts, colleges	\$78 million	\$38 million		✓	✓	
K-12 Workforce Development Centers	School Districts, County ED	Unknown	Unknown		✓	✓	
Micro Housing to Reduce Homelessness	City of Loveland	\$10.6 million	\$6.2 million		✓	✓	
Multicultural Business and Entrepreneur Center	Fort Collin Chamber, PSD, Fort Collins ED, et al	Unknown	Unknown		✓	✓	
North Fort Collins Community Hub	City of Fort Collins (perhaps)	\$25-30 million	\$21 million		✓	✓	
Recreational Sports Complex (natatorium & ice at Ranch)	Larimer County	\$65 million	\$65 million	Recycled Allocation		✓	✓
Workforce Housing & Childcare on Town-Owned Land	Town of Estes Park	\$55 million	\$10 million	✓		✓	

## NEXT STEPS

- Coronavirus Relief Fund (CARES Act) Round 4: \$20k awarded. Reimbursement request submitted January 12<sup>th</sup>.
- First annual FRF report due January 31

# QUESTIONS AND DISCUSSION

- Thank you!