

LARIMER COUNTY OFFICE OF  
PERFORMANCE, BUDGET & STRATEGY



# AMERICAN RESCUE PLAN ACT (ARPA) UPDATE

January 22, 2024



# Agenda

1. Project Parking Lot
2. Community Justice Alternatives Project Update
3. Natural Resources Project Change (Direction Needed)
4. Broadband Project Update
5. Immediate Needs Grants Financial Update
6. 2023 4<sup>th</sup> Quarter Project & Expenditure Report
7. State & Local Fiscal Recovery Fund (SLFRF) Financial Update
8. Next Steps
9. Questions and Discussion

# Project Parking Lot

## Confirming Direction to Proceed - \$1.6 million total:

- Habitat for Humanity/Poudre School District Lot Acquisition - \$1 million
- Virginia Dale Clubhouse - \$100,000
- Realities for Children - \$500,000

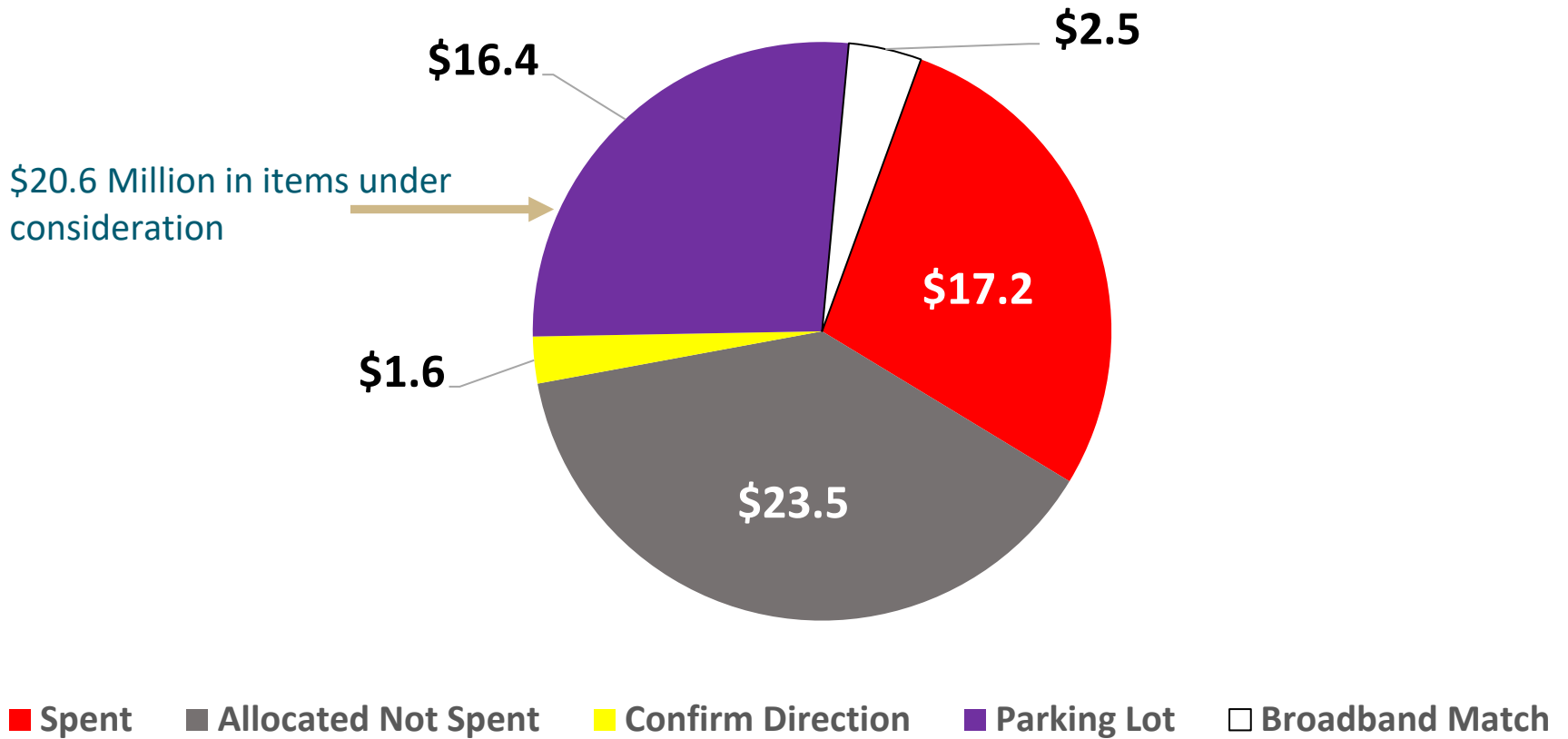
## Remaining Parking Lot for Discussion - \$20.6 million total\*

- Behavioral Health Phase 2 – up to \$10 million
- Poudre Commons/Timberline Development - \$2 million
- K-12 Workforce Development - \$2 million
- Land Bank - \$1.5 million
- United Way Youth Campus Buildout - \$100,000
- Buckeye Community Center Relocation - \$1,500
- Road and Bridge – up to \$5 million

\* = Does not include \$2.5 million for Broadband Grant Matches

# Project Parking Lot

Lost Revenue + Recycled: \$61.3 million



# Community Justice Alternatives Project Update

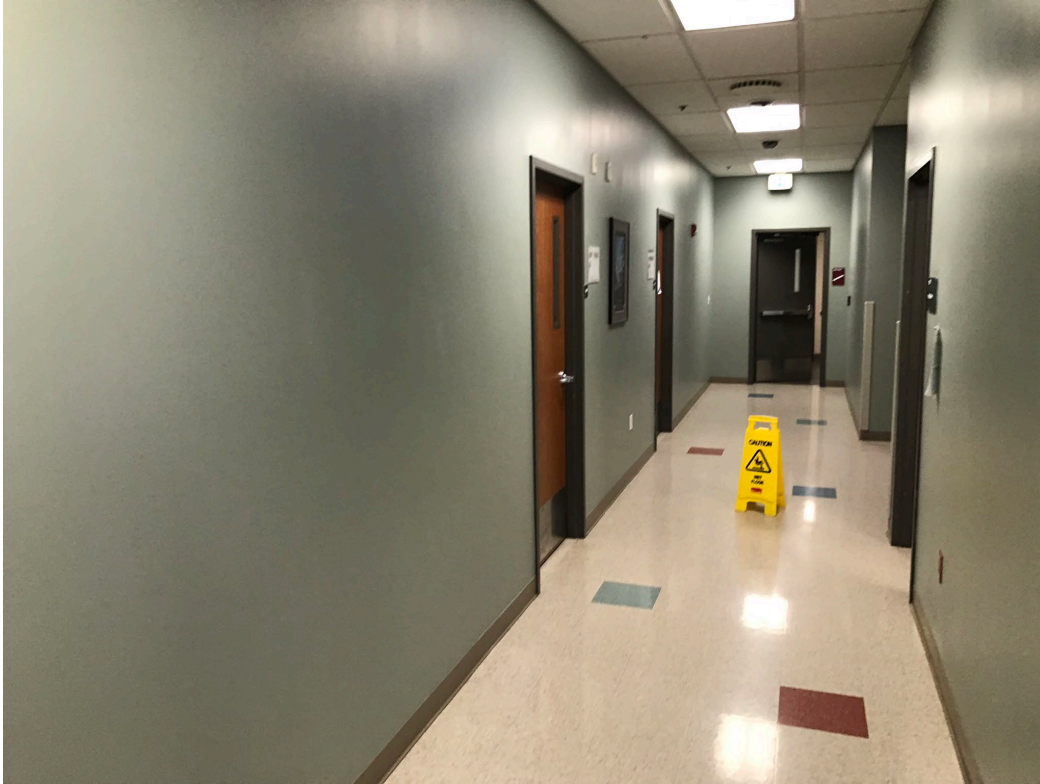
- \$24M ASD Expansion resulted in vacated women's wing at Community Corrections - opportunity for much needed renewal
- \$3.3M in ARPA funding – supplemented with existing budget dollars (\$1.4M component replacement)
  - Shower & countertop replacement in restrooms
  - LED lighting throughout
  - ADA compliance - \$80K from Risk Management
- CommCorr Renewal – project status
  - Mostly complete – furniture wrapping up now
  - High efficiency RTU's expected in April

# Community Corrections Update

- Nearing completion of first phase of renovations



# Community Corrections Update





# Community Corrections Update





## Natural Resources Dept. Update & Proposal

- **Projects on Track for 2024 Construction**
  - Horsetooth Reservoir Vault Toilet Upgrade (\$150K)
  - Hermit Park Open Space Wastewater System (\$400k)
  - Carter Lake Wastewater Treatment System (\$660K):  
Modified and expected to come in under budget
- **Projects on Track for 2025 Construction**
  - Hermit Park Open Space Well System Upgrade (\$160K)
  - Carter Lake Day Use Area Swim Beach (\$610K):  
Design expected to come in under budget

# Natural Resources Dept. Update & Proposal

## Proposed Modifications for Project Budget Savings

1. Overages of other ARPA funded projects.
  
2. Overages in existing DNR capital improvement projects that have a water or equity nexus including:
  - Poudre River Trail: Connect communities and provide underserved portions of the region with a vital transportation and recreation link
  - Pleasant Valley Trail Repairs: Provides a critical safe route to schools along heavily travelled CR54G where no sidewalk exists.
  - Chimney Hollow Open Space ADA-accessible boat dock: Replaces general funds from capital construction budget for this amenity.

# Natural Resources Dept. Update & Proposal

## Proposed Modifications for Project Budget Savings

3. Activating Equity: LCDNR would offer assistance to community wanting to expand access to nature to underserved individuals

# Broadband Program Updates

## Capital Project Fund Grant (\$167M Funding)

- \$113M Broadband Projects Awarded and ~\$50M for Ridge View Campus
- 7 of 9 Larimer Broadband Partner Projects Awarded (\$14M in grant funding!)

## BEAD Grant Program Ramping Up

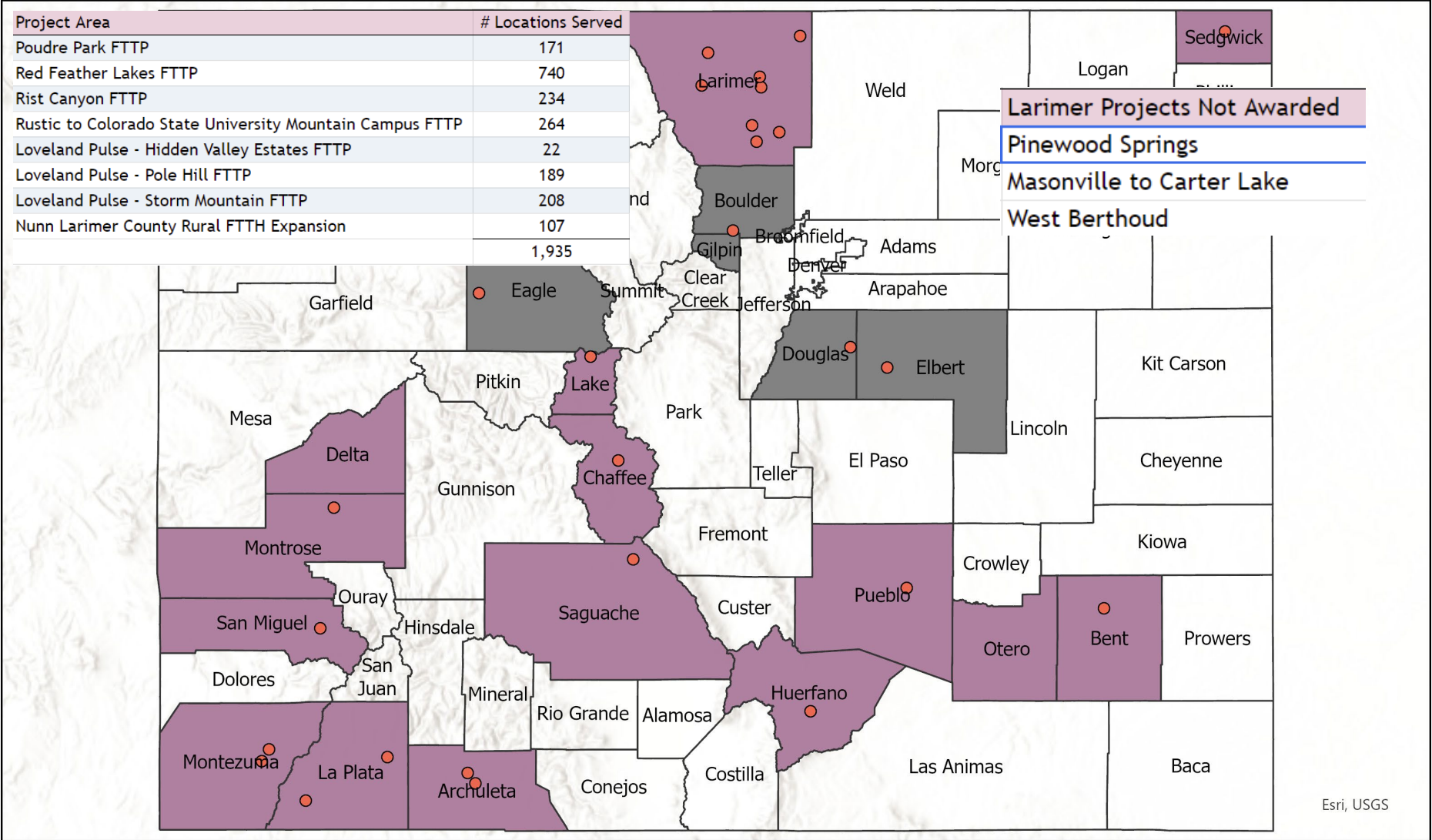
- \$826.M in Broadband Funding
- Eligible Locations Map Released
- Map Challenge Process Underway
- Unlicensed Point to Point Wireless Considered Unserved
- Applications Open Summer 2024
- 25% Match Expected

## County Participation in the BEAD Grant?

- Matching Funds Determine County Participation
- Estimate Eligible Projects (\$90M-\$125M)
- *(\$22M - \$32M) in Matching Funds Needed*
- Investigating Funding Options and Partnerships
- NOCO Community Fiber members willing to partner

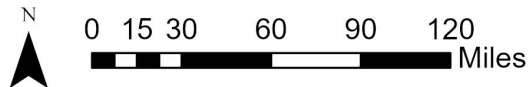
Eligibility	Count
Unfunded - Served	114,397
Unfunded - Unserved	7,100
Unfunded - No Reported Service	4,877
Unfunded - Underserved	3,657
Funded - No Reported Service	391
Funded - Unserved	231
Funded - Served	46
Funded - Underserved	25

# Advance-CPF Awards



## Legend

- Awarded Project
- Tier 1 County
- Tier 2 County

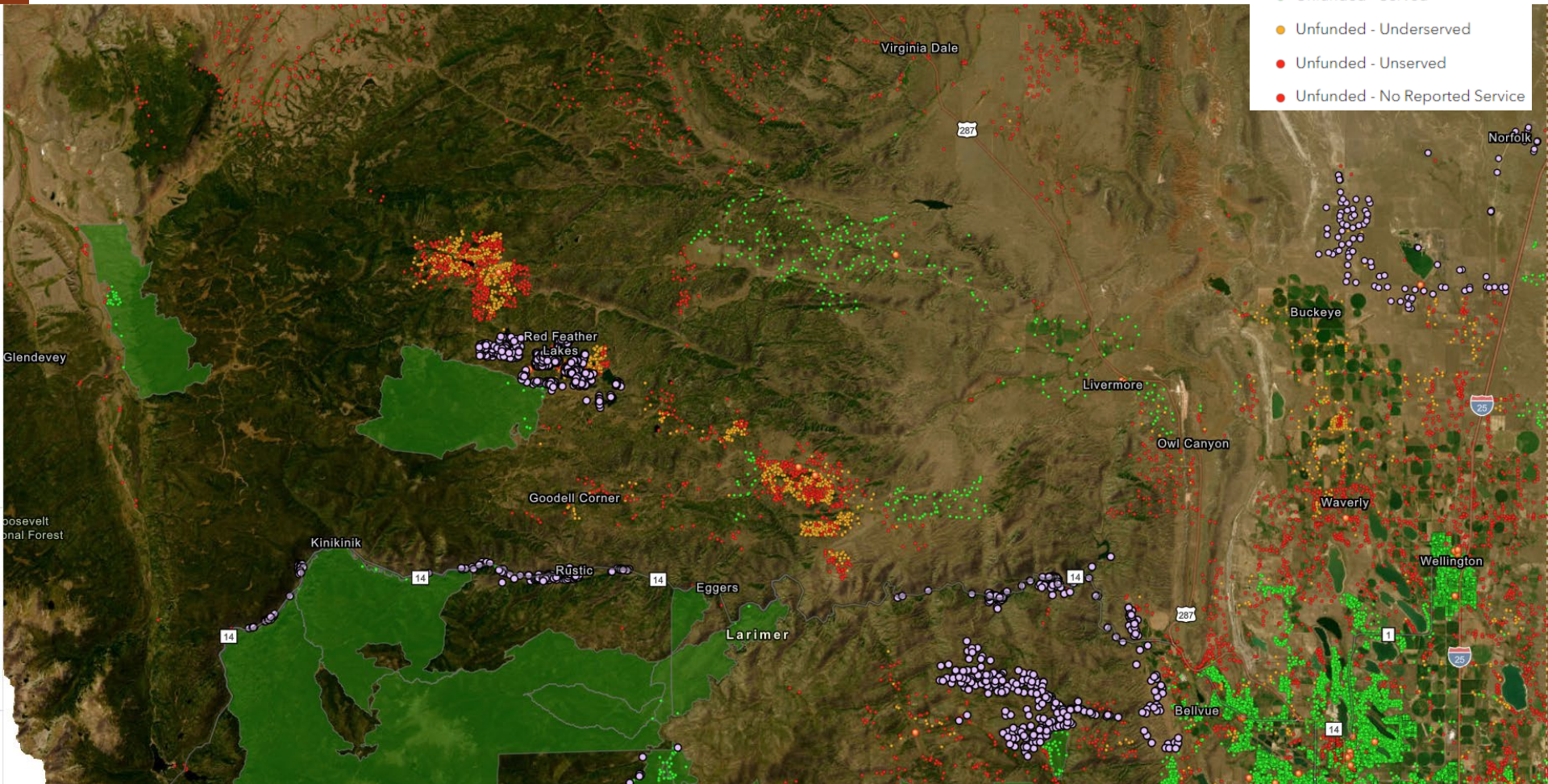




# BEAD Eligible Locations (Northern)

## BEAD Eligibility

- Funded - No Reported Service
- Funded - Unserved
- Funded - Underserved
- Funded - Served
- Unfunded - Served
- Unfunded - Underserved
- Unfunded - Unserved
- Unfunded - No Reported Service

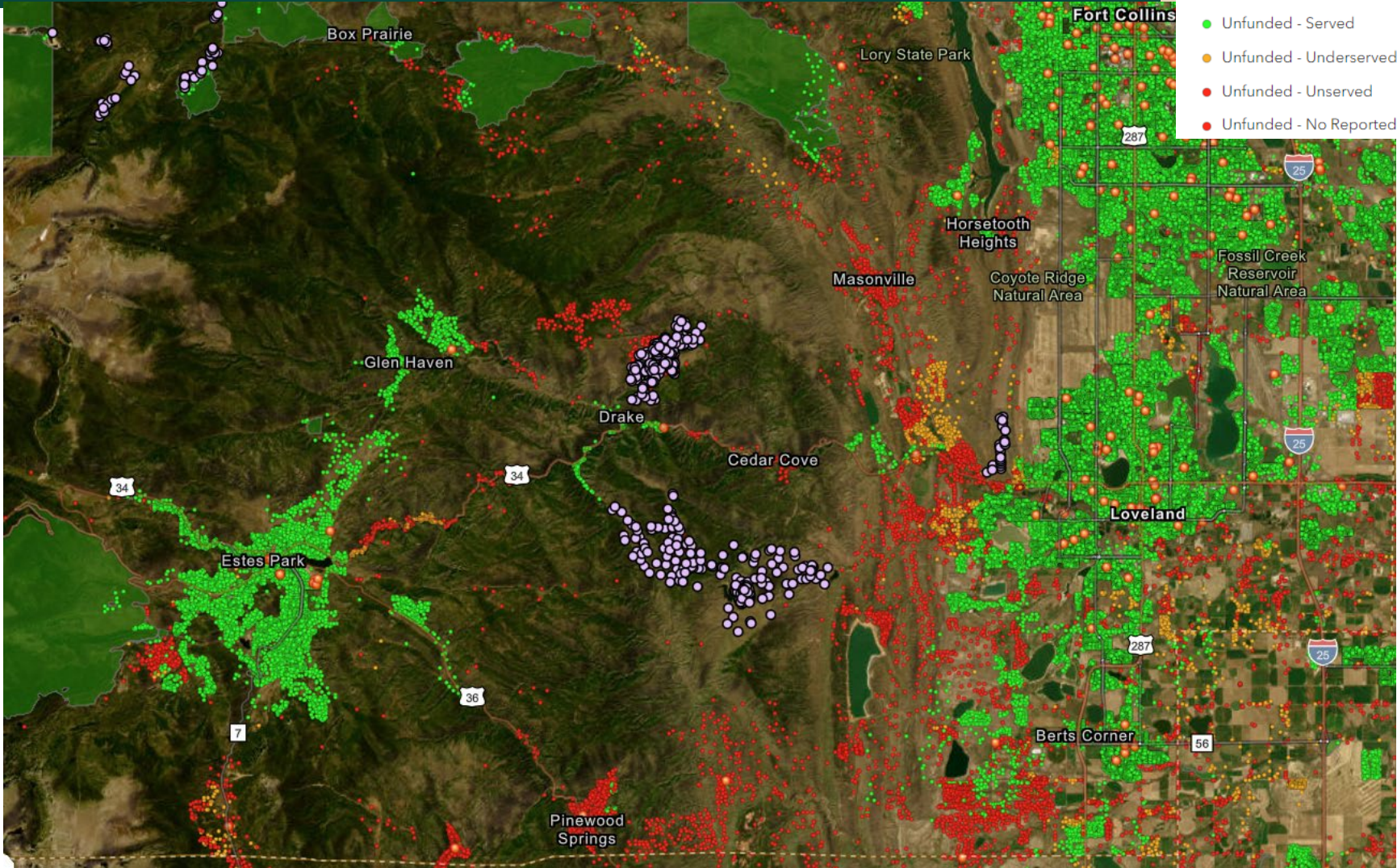




# BEAD Eligible Locations (Southern)

## BEAD Eligibility

- Funded - No Reported Service
- Funded - Unserved
- Funded - Underserved
- Funded - Served
- Unfunded - Served
- Unfunded - Underserved
- Unfunded - Unserved
- Unfunded - No Reported Service





# Broadband Funding Tracker

Broadband Project Description	Project Total Cost	Approved Funds	Funds Committed	Funds Needed	JL	Partner(s)	Notes
Sylvan Dale, Lago Vista, Drake	\$500,000	\$500,000	\$500,000	\$450,849	LC21A053	Loveland	Project complete.
PVREA Middle Mile - Livermore Red Feather	\$2,600,000	\$1,300,000	\$1,300,000	\$1,100,000	LC21A051	PVREA	Project complete.
Connexion IGA - SW Fort Collins	\$3,600,000	\$3,600,000	\$3,580,000	\$3,580,000	LC21A052	Fort Collins	Imperial Estates (Design) & Mobile Home Parks (Entry)
Pulse IGA - Ptarmigan, 57th, Nemaqua	\$6,300,000	\$6,300,000	\$6,300,000	\$6,300,000	LC21A053	Loveland	Ptarmigan (Completed), 57th (Construction), Nemaqua (Design)
Estes Park Pinewood Design	\$26,250	\$26,250	\$26,250	\$26,250	LC21A054	Estes Park	Assistance for Estes Park Design
PVREA Middle Mile - Glacier View to Rustic	\$800,000	\$800,000	\$400,000	\$400,000	LC21A055	PVREA	Construction in progress.
DOLA Middle Mile Grant - Wellington & Masonville	\$2,571,786	\$1,000,000	\$995,429	\$1,500,000		DOLA, Wellington, Loveland	Starting Design. Negotiating Make Ready with PVREA.
Loveland Community Connect Grant - Big Thompson Canyon	\$1,300,000	\$195,000	\$195,000	\$195,000		Loveland	USDA restarted grant application process.
Capital Projects Fund - Fort Collins & Loveland Grants	\$18,501,844	\$3,900,000	\$4,215,500	\$2,500,000		Loveland, Fort Collins	25% Match Funds for CPF, 7 of 9 Projects awarded.
Capital Projects Fund - Pinewood Springs Estes Park	\$3,600,000	\$0	\$900,000	\$0		Estes Park, CDOT	Grant not awarded. Funding approved 9/5
<b>Total County Broadband Support</b>	<b>\$39,799,880</b>	<b>\$17,621,250</b>	<b>\$18,412,179</b>	<b>\$16,052,099</b>			
<b>Funds currently available to reassign:</b>				<b>\$1,569,151</b>			
Completed							

# Immediate Needs Grants Financial Update

- Immediate Needs Grant Progress:
  - \$3 million in funding distributed
  - \$75,400 remaining to be disbursed
  - 50 of 52 projects fully reimbursed or expired
  - Remaining reimbursements will be funded through Lost Revenue provision
  - Reports and presentations available at: <https://www.larimer.gov/budget/immediate-needs-grants-reports>

\* = *As of January 18, 2024*

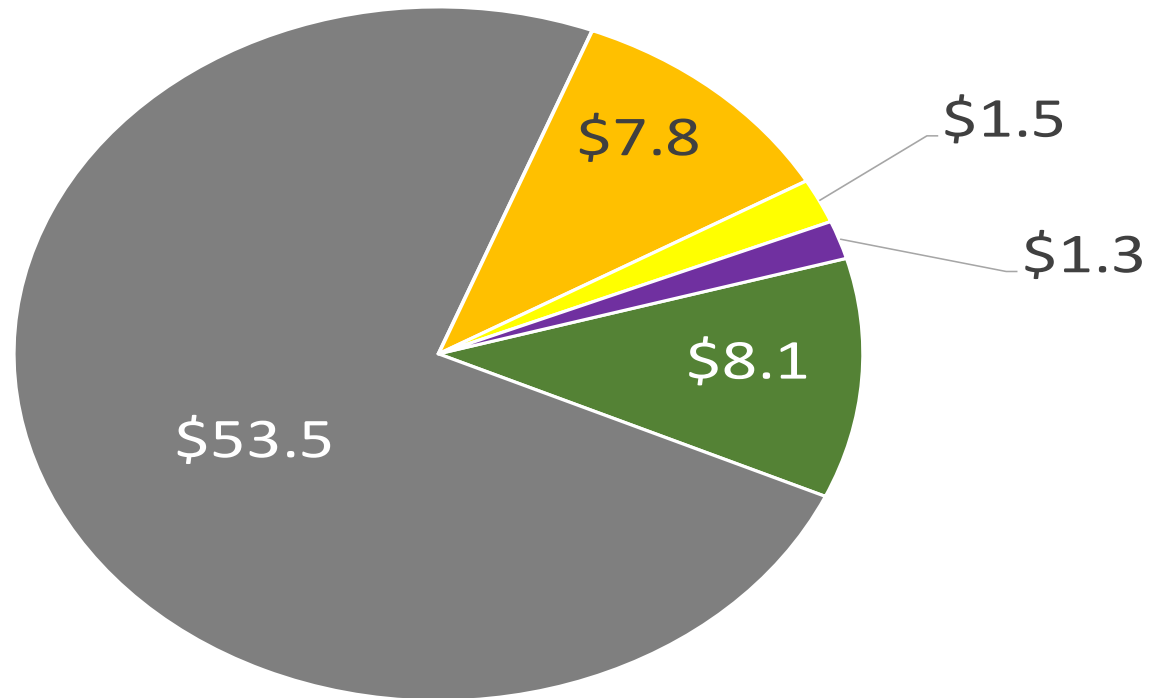


# 2023 4<sup>th</sup> Quarter Project & Expenditure Report

- \$105,400 in expenses in 4 projects in 4<sup>th</sup> Quarter
  - Vicarious Trauma: \$8,850
  - Sheriff Inmate Care: \$42,600
  - District Attorney Prosecutor: \$43,000
  - Immediate Needs Grants: \$10,800
- \$52.4 million in total expenses through the quarter (76%)
  - \$36.5 million in Lost Revenue
  - \$8.1 million in non-recyclable projects
  - \$7.8 million in recyclable payroll costs
- 2023 Lost Revenue provision of \$16.9 million will be final reportable expense, likely in 2024 2<sup>nd</sup> quarter report
- All current direct-reimbursement projects will switch to lost revenue
- Reports and presentations available at: <https://www.larimer.gov/performance-budget-and-strategy/frf>

# SLFRF Financial Update

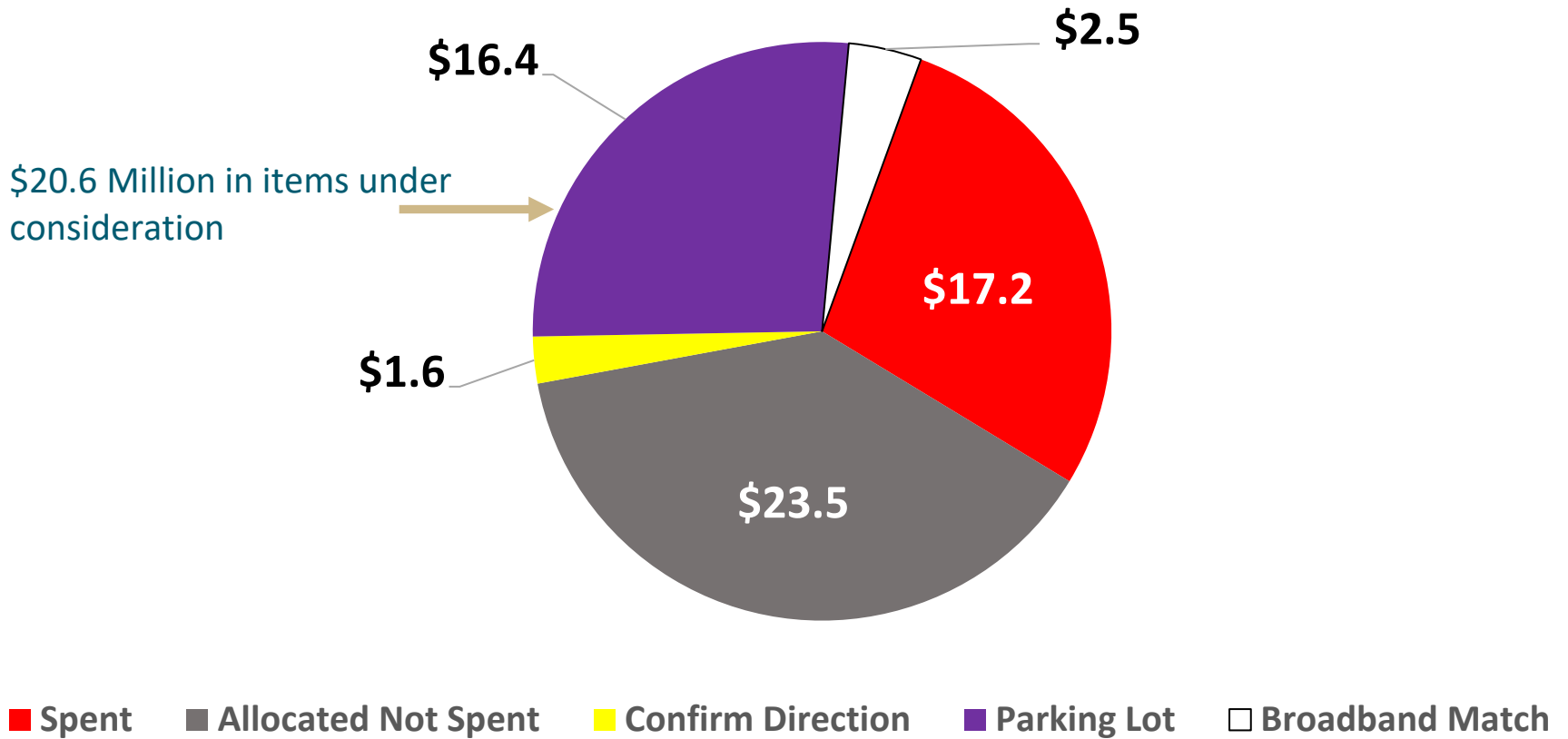
ARPA Resources by Category - \$72.1 Million Total



■ SLFRF Direct   ■ Lost Revenue   ■ Recyclable   ■ Interest   ■ LATCF

# SLFRF Financial Update

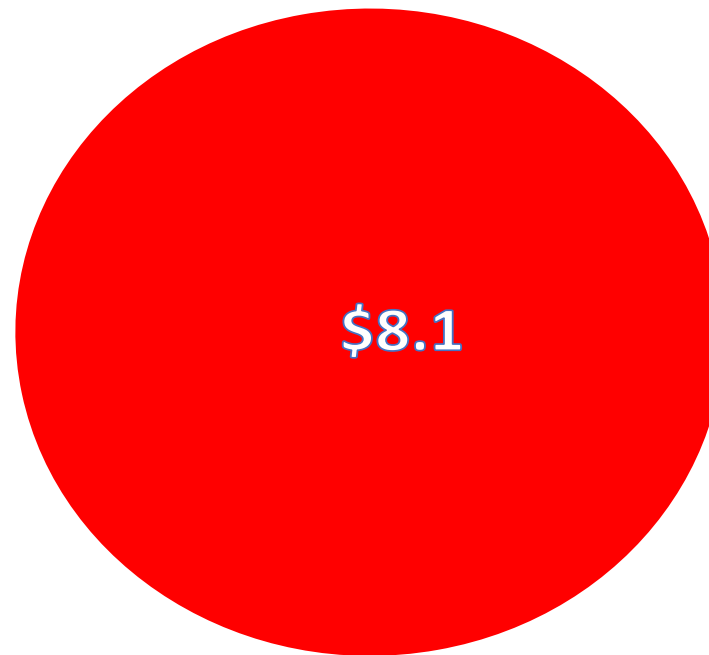
Lost Revenue + Recycled: \$61.3 million





# SLFRF Financial Update

## FRF Direct Reimbursement **-\$8.1 Million**



■ Spent

# SLFRF Financial Update

**LACTF + Fund Interest: \$2.8 million**



■ **Allocated Not Spent**

*Both sources to be spent in 2024 on Fleet Campus Project - As January 18, 2024*



# SLFRF Financial Update

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

Category	Item	Amount Spent YTD
Various	Transformative Projects	\$6,550,000
Infrastructure	Broadband Projects	\$5,722,000
Various	Immediate Needs Grants	\$3,013,200
Internal	Community Corrections Renovation	\$2,100,000
Public Safety Payroll	Comm Justice Alternatives Payroll	\$1,992,000
Supplemental Pay	Public Safety Supplemental & Retention Pay	\$1,785,000
Lost Revenue	Community Corrections Renovations	\$1,136,000
Government Operations	Comm Justice Alternatives Revenue Deficit	\$1,000,000
Economic Impacts	Parklane Mobile Home Park Contribution	\$1,000,000
All Others		\$1,002,400
<b>TOTAL</b>		<b>\$25,300,000</b>

\* = As of January 18, 2024

## Next Steps & Additional Info

- Next ARPA Work Session is in April
- BOCC Retreat on January 30<sup>th</sup>
- 2023 Lost Revenue to be calculated in April-May
  - Lost Revenue will be final reportable expense to U.S. Treasury Department.

# Questions and Discussion

- Thank you!