

LARIMER COUNTY BUDGET OFFICE



AMERICAN RESCUE PLAN ACT UPDATE

JULY 11th, 2022



Agenda

1. State & Local Fiscal Recovery Funds (SLFRF) – State Projects Update
2. All Local Projects with Contribution Targets
3. Immediate Needs Grants Update
4. SLFRF Financial Update
5. Next Steps
6. Questions and Discussion

SLFRF State Projects

Project Name	State Office for Grant Process	Total Cost	Unfunded Amount	State ARPA Category
24/7 Homeless Shelter	Department of Local Affairs – Division of Housing	\$10-20 million	Unknown	Homelessness
Behavioral Health Services Campus -- Phase 2	Behavioral Health Administration	\$40-50 million	\$30 million	Behavioral Health
Heartside Hill (Community Center)	Department of Local Affairs – Division of Housing	\$41 million	\$8.5 million	Affordable Housing
K-12 Workforce Development Centers	Office of Economic Development and International Trade	Unknown	\$4 million	Workforce Development
Micro Housing to Reduce Homelessness	Department of Local Affairs – Division of Housing	\$5.7 million	\$3.8 million	Affordable Housing
Innovation Hub at Northern Colorado Airport	Office of Economic Development and International Trade	\$78 million	\$38 million	Workforce Development
Youth Shelter	Department of Local Affairs – Division of Housing	\$25 million	\$22-25 million	Homelessness

- 7/14/22 Project leads meeting w/State
 - Coordinated State ARPA Grant submissions
- Suggesting County SLFRF contributions to “match”

Additional Local Projects

Proposed County SLFRF contributions to:

- Wellington Community Life Center
- LC Employer childcare
- Medical Clinic for people experiencing homelessness
- Transitional housing for youth 18-24
- Poudre Park Community Center
- Fish Hatchery workforce housing/childcare
- Loveland childcare campus

Project Contribution Recommendations

Project Category	Geographic Coverage	Number of Projects	Total Suggested County SLFRF Contribution
Childcare	Loveland, Estes Park, County-wide	2	\$3,200,000
Economic Recovery	Rural areas	2	\$900,000
Affordable Housing	Loveland, Estes Park, Fort Collins	4	\$5,500,000
Workforce Development	Poudre and Thompson School Districts, County-wide	2	\$3,500,00
Homeless Mitigation	Fort Collins, Loveland, County-wide	3	\$4,000,000
Behavioral Health	County-wide	1	Already committed by BoCC
		TOTAL:	\$17,100,000

Total only includes amounts not previously committed i.e. \$10m to BH Phase 2

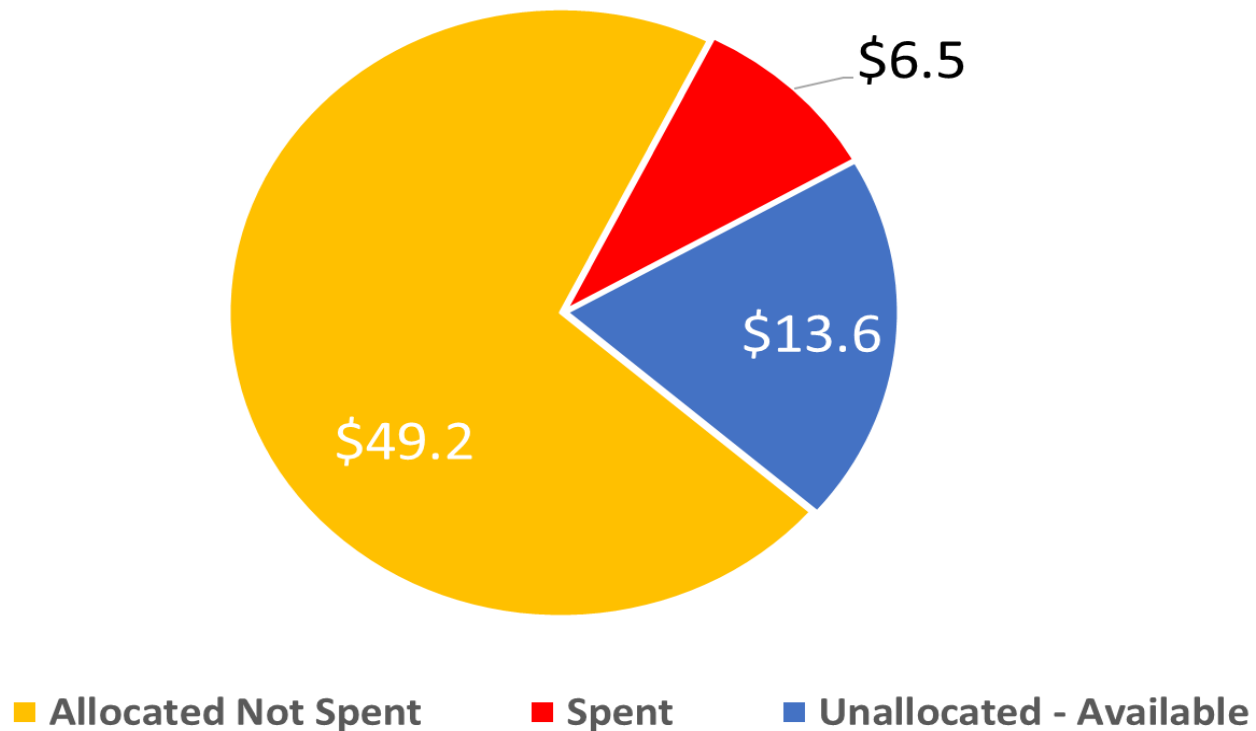
Immediate Needs Grants Update

- Immediate Needs Grant Progress:
 - 52 grants awarded
 - \$3,035,232 in funding awarded
 - All grant agreements completed. One to be re-issued.
 - \$2 million in reimbursements requested, \$1.7 million in funding distributed*
 - 25 projects fully reimbursed*

* = *As of July 7, 2022*

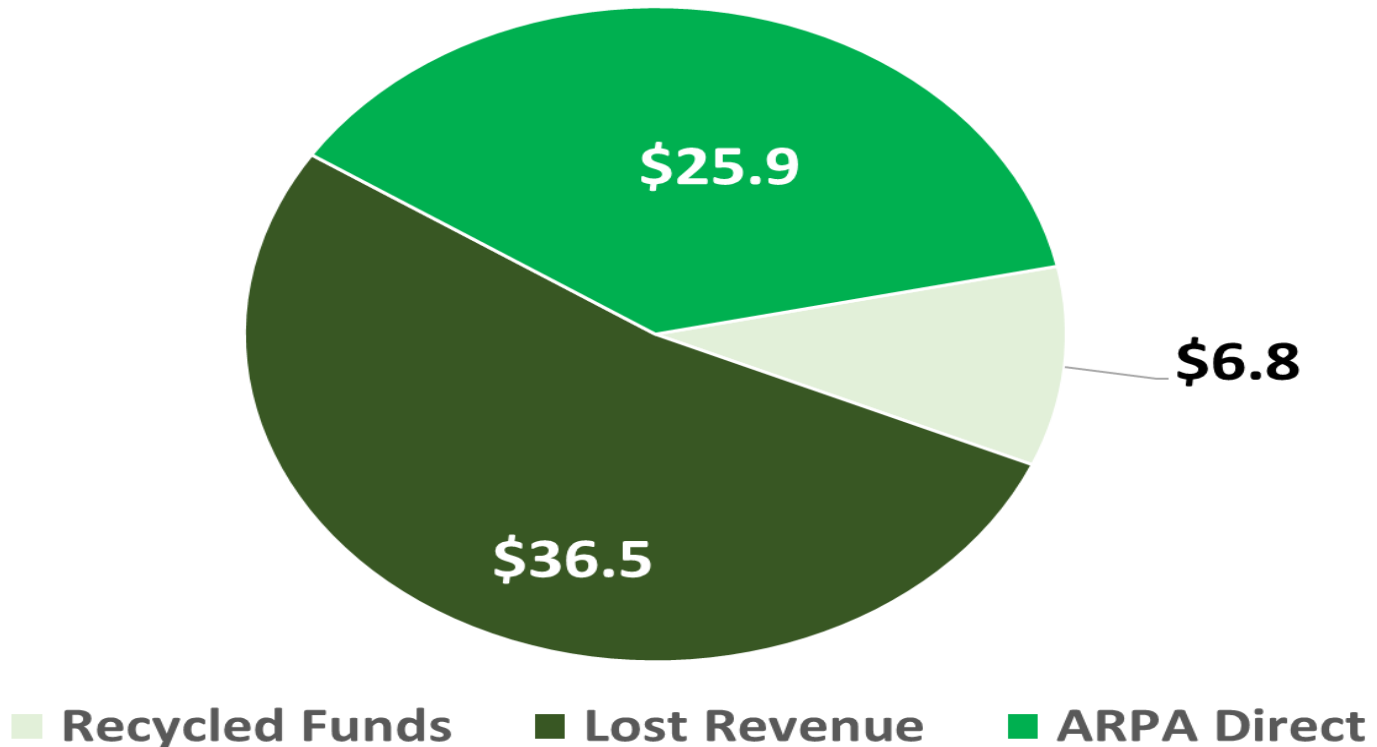
SLFRF Financial Update

Fiscal Recovery Fund - Uses & Available
(in millions of \$ -\$69.3 million total)



SLFRF Financial Update

Fiscal Recovery Fund - Sources
(in millions of \$ - \$69.3 million total)



Listed in order of flexibility →



SLFRF Financial Update

Category	Project	\$ Allocated	\$ Spent	% Spent
All	Community Projects	\$17,100,000	\$0	0%
Infrastructure	Broadband Partnerships	\$12,000,000	\$0	0%
Health	Behavioral Health Facility Phase 2	\$10,000,000	\$0	0%
Internal	Comm Justice Alt Facility Imprvmts	\$3,368,250	\$0	0%
All	Immediate Needs Grants	\$3,035,232	\$1,714,944	57%
Incremental Pay	Comm Justice Alt Incremental Pay	\$2,036,000	\$1,458,897	72%
Infrastructure	Natural Resources Projects	\$1,980,000	\$0	0%
Health	Comm Just Alt Staff – Comm Corr.	\$1,500,000	\$1,447,273	96%
Internal	Comm Justice Revenue Loss	\$1,000,000	\$1,000,000	100%
Economic	Parklane Mobile Home Park	\$1,000,000	\$0	0%
Economic	Economic Development Projects	\$685,000	\$10,000	1%



SLFRF Financial Update

Category	Project	\$ Allocated	\$ Spent	% Spent
Internal	Dist Atty Pos & PT Svcs LTE	\$521,509	\$43,631	8%
Health	Community Health Mapping	\$314,500	\$0	0%
Incremental Pay	Sheriff Incremental Pay	\$314,500	\$271,467	86%
Health	Sheriff Inmate Care	\$241,278	\$231,754	96%
Internal	SLFRF Administration & Outreach	\$238,870	\$78,631	33%
Infrastructure	Red Feather Water Feasibility	\$150,000	\$56,943	38%
Health	Health Department Payroll	\$122,654	\$122,654	100%
Health	Case Management System	\$56,702	\$56,702	100%
Health	Comm Justice Alt Vic Trauma	\$32,100	\$29,900	93%
All	UNALLOCATED	\$13,627,352	\$0	0%
TOTAL	All Projects	\$69,323,447	\$6,522,796	9%

Next Steps

- Next quarterly Project & Expenditure Report due to U.S. Treasury Department on July 30th
- Annual Recovery Plan Performance Report due July 31st
- Childcare Facility project in progress
- Next monthly work session August 10th

Questions and Discussion

- Thank you!