

LARIMER COUNTY BUDGET OFFICE



AMERICAN RESCUE PLAN ACT UPDATE

JUNE 22nd, 2022



Agenda

1. State & Local Fiscal Recovery Funds (SLFRF) – State Projects Update
2. Workforce Innovation Grants
3. Livermore Water System (Non-ARPA)
4. Immediate Needs Grants Update
5. SLFRF Financial Update
6. Next Steps
7. Questions and Discussion

SLFRF State Projects

Project Name	Lead Agency	Total Cost	Unfunded Amount	State ARPA Category
24/7 Homeless Shelter	Denver Rescue Mission	\$10-20 million	Unknown	Homelessness
Behavioral Health Services Campus -- Phase 2	Larimer County	\$40-50 million	Unknown	Behavioral Health
Heartside Hill (Community Center)	CARE Housing, Teaching Tree, Habitat for Humanity, ECC, et al	\$41 million	\$8.5 million	Affordable Housing
K-12 Workforce Development Centers	School Districts, County EWD	Unknown	Unknown	Workforce Development
Micro Housing to Reduce Homelessness	City of Loveland	\$5.7 million	\$3.8 million	Affordable Housing
Innovation Hub at Northern Colorado Airport	Airport, County ED, Chambers, school districts, colleges	\$78 million	\$38 million	Workforce Development
Youth Shelter	School Districts, County HEH, Fort Collins, Loveland	\$25 million	\$22-25 million	Homelessness

Workforce Innovation Grants

The goal of the Workforce Innovation Grant is to help solve pressing workforce challenges by financially supporting innovative pandemic-recovery plans that will;

- Help build in-demand skills; or
- Connect workers and learners to quality jobs; or
- Drive employer engagement in employee development

Workforce Innovation Grants

WIG Priorities:

- **Impact:** Measurable improvement in outcomes for students, workers and businesses.
- **Inclusion:** Upward mobility, wealth generation, economic inclusion for underserved/underrepresented populations or communities.
- **Data Informed:** Impact unmet need(s) or emerging problem(s) and are supported by data and include a mechanism for measuring success.
- **Organizational Inclusion:** Connecting with organizations of diverse longevity, size, scale and scope to better reach underserved and underrepresented populations.

Workforce Innovation Grants

WIG Proposals

26 Total proposals received

- 9 proposals advanced to contract stage (Tier 1)
 - Tier 1 Proposals exceed total grant amount (\$1,169,299)
- 4 Tier 2 proposals
 - Tier 2 proposals total \$522,533

Workforce Innovation Grants

HP Kitchen Concepts, LLC., Amount requested: \$150,000

- Restart ProStart and Culinary Programs in TSD. Students receive certifications and valuable experience upon completion.
- Implement new Restaurant Ready Program and Registered Youth Restaurant Apprenticeship.
- Young people gain valuable skills and training to continue in the restaurant, catering, hospitality industries or other career paths.
- Project owners and Warehouse Business Accelerator have committed \$300,000 to support this concept.

Workforce Innovation Grants

Colorado State University, Developmental Science Research Lab.,
Amount requested: \$147,533

- Significant demand for career pathways for neurodiverse individuals, focus on STEM and Agriculture.
- Collaborators include the College of Ag., College of Natural Sciences, and Department of Occupational Therapy.
- Develop career and technical education and work-based learning opportunities for neurodiverse individuals.
- Program Design, Credentialing, Pilot with students, Evaluation.

Workforce Innovation Grants

Unified Workforce, Amount requested: \$75,000

- Led by individual with lived experience and connections to underserved and underrepresented communities in Larimer County.
- Focusing on some of the hardest to serve populations.
 - People experiencing homelessness,
 - Individuals with disabilities,
 - Justice-involved individuals,
 - Individuals in poverty
 - LGBTQ+
- Unique peer support model.
- Hands on case management for one year to ensure success of the individual.

Workforce Innovation Grants

Careers in Construction., Amount requested: \$150,000

- Started in one school in Colorado Springs, now in 29 schools in Pikes Peak Region, and 15 more schools in the metro area start this year.
- Schools use Home Builders Institute Curriculum.
 - Yr. 1: Core Curriculum, e.g. Construction math, Industry knowledge
 - Yr. 2: Electives, e.g. Carpentry, Electrical, HVAC, Greenbuilding (14 possible certs)
 - 25% book learning, 75% hands on
- Connections to employment through the NoCo Home Builders Association.
- Project can grow to be self sustaining (school districts can apply for additional CTE funding for each certificate earned.

Workforce Innovation Grants

We are requesting BOCC consider funding the Tier 2 proposals using SLFRF/ARPA funds (\$522,533)

Additional administrative support funding to oversee these projects and help them get to successful completion would also be helpful (\$52,253)

Total request for consideration: \$574,786

Livermore Water System

- System requires frequent repairs
- Costs are small, but spread across few customers
- Estimate for needed repairs: \$22,100
- Loan for prior repairs: \$22,000
- Total cost: \$40,100
- Proposal: Alleviate costs by utilizing \$40,100 in left-over CARES act funding to repair system & pay off loan

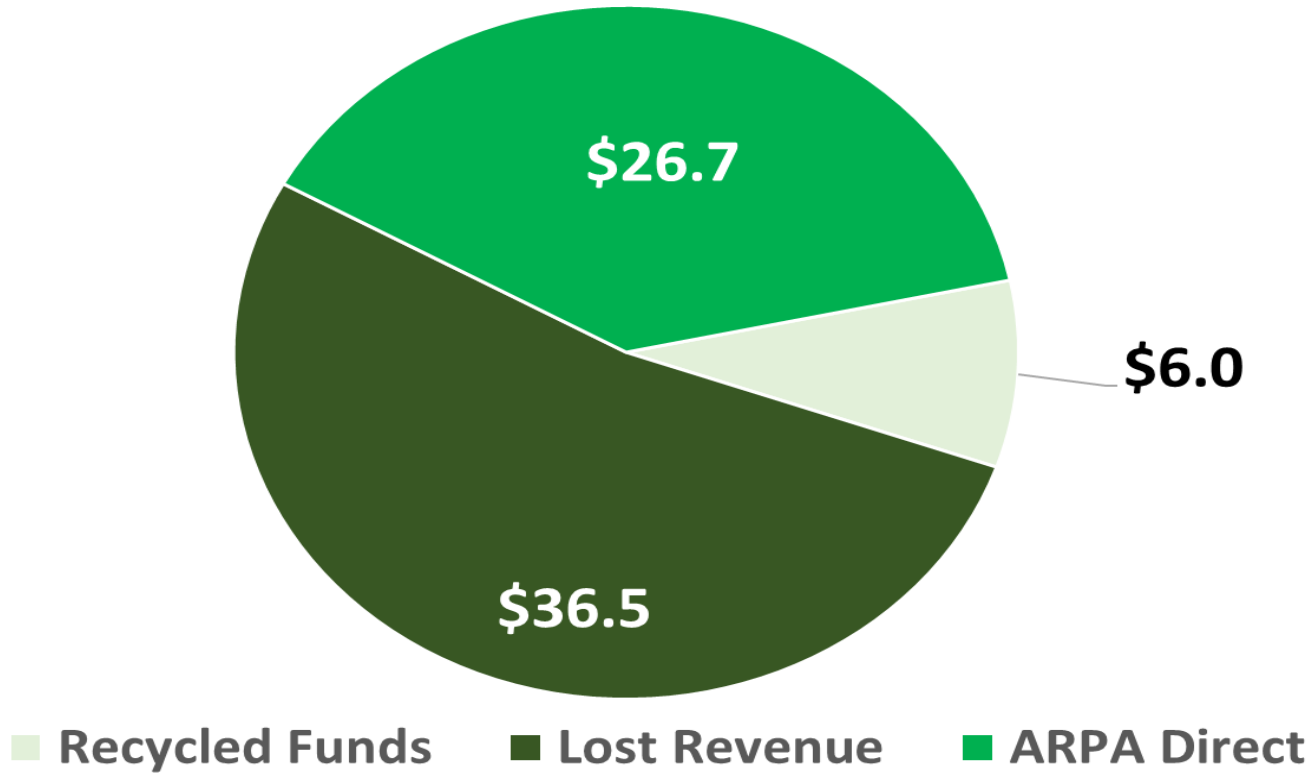
Immediate Needs Grants Update

- Immediate Needs Grant Progress:
 - 53 grants awarded
 - \$3,046,204 in funding awarded
 - 52 of 53 grant agreements completed*
 - \$1.7 million in funding disbursed*
 - 22 projects fully reimbursed*

* = *As of June 21, 2022*

SLFRF Financial Update

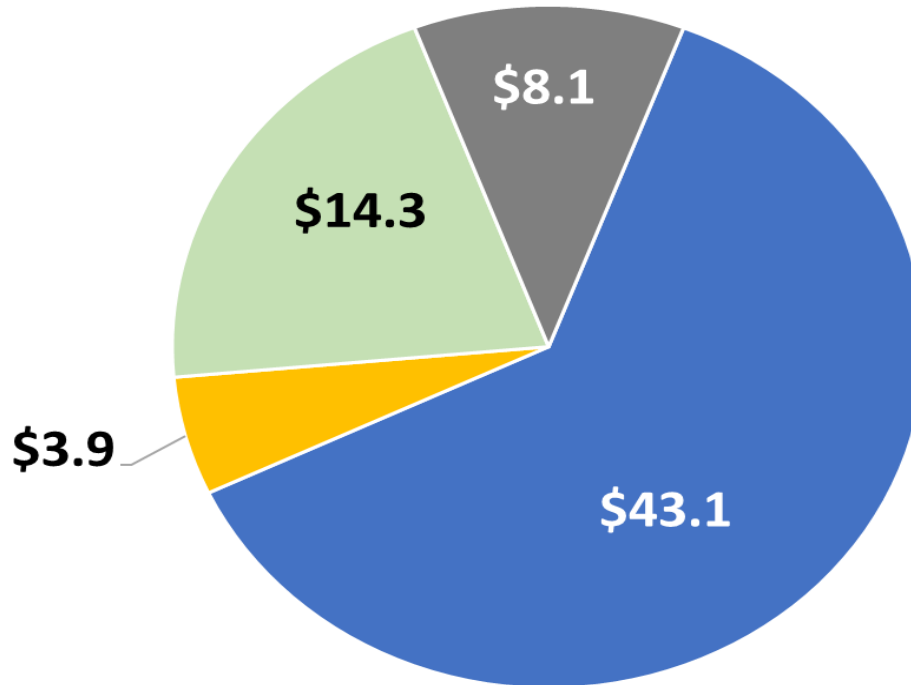
Fiscal Recovery Fund - Sources
(in millions of \$ - \$69.3 million total)



Listed in order of flexibility →

SLFRF Financial Update

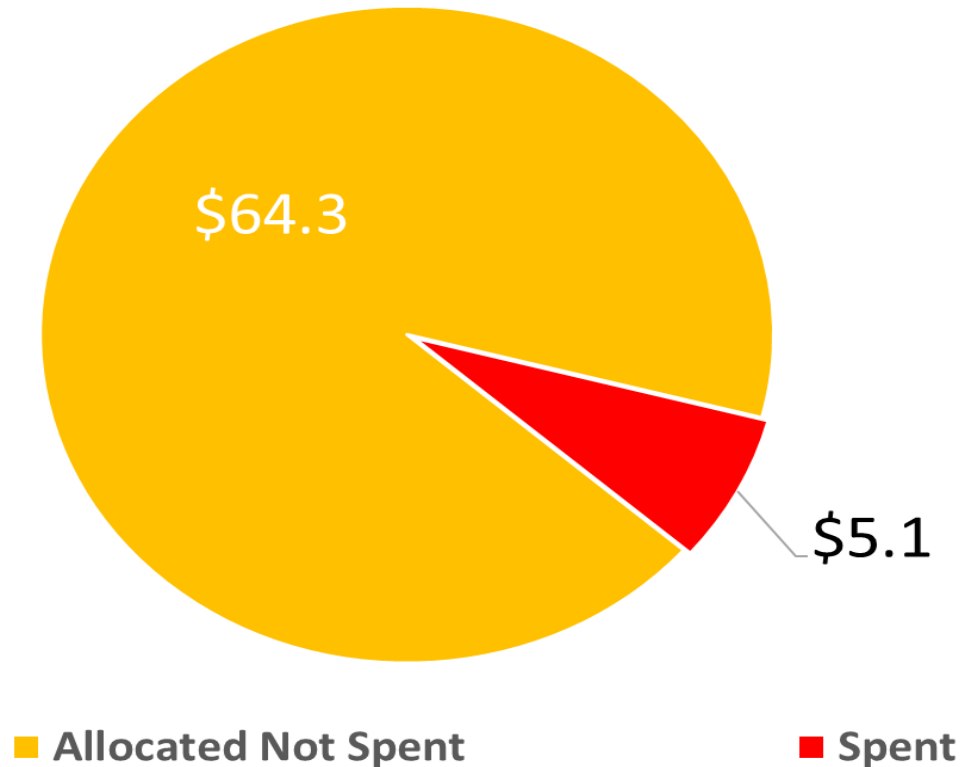
Funds Allocated or Spent Year-to-Date by Category
(in millions of \$ - \$17.5 million total)



■ Health Impacts ■ Economic Impacts ■ Infrastructure ■ Internal Uses

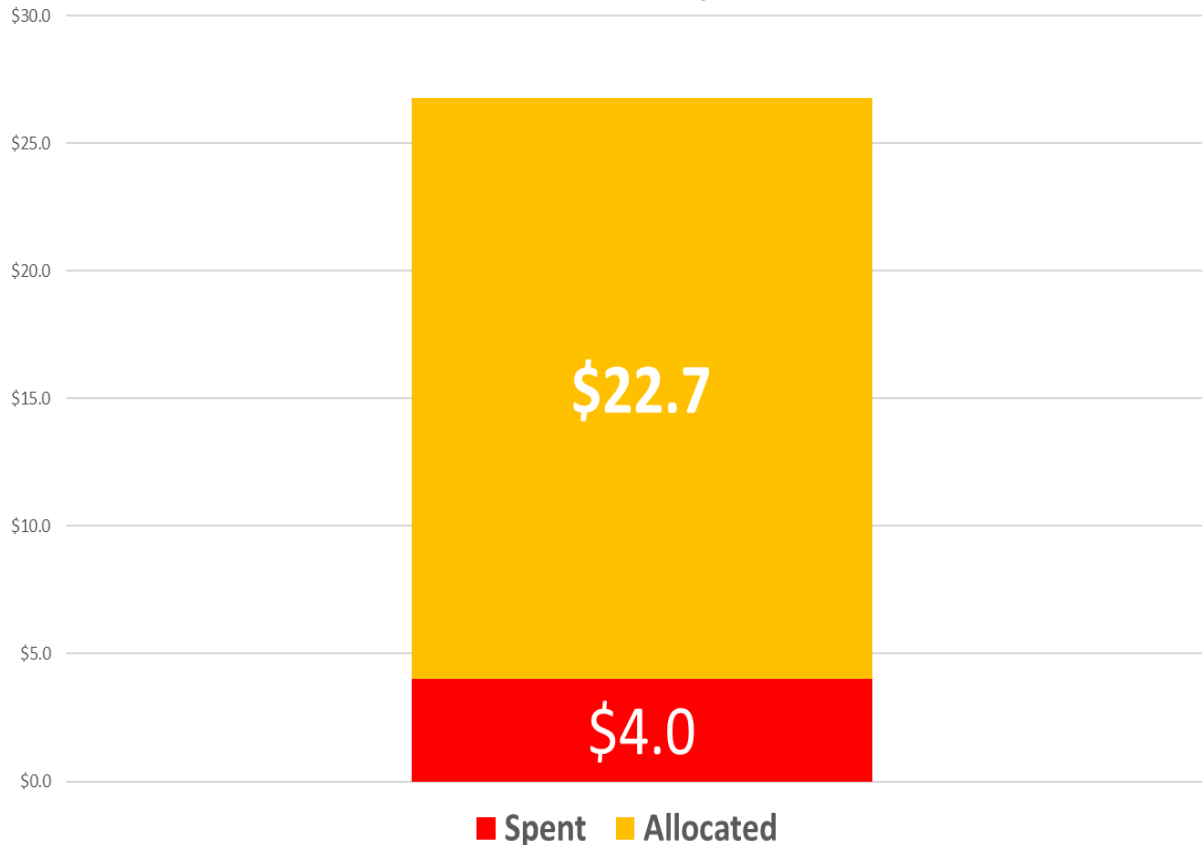
SLFRF Financial Update

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



SLFRF Financial Update

FRF Direct Allocation - \$26.7 Million

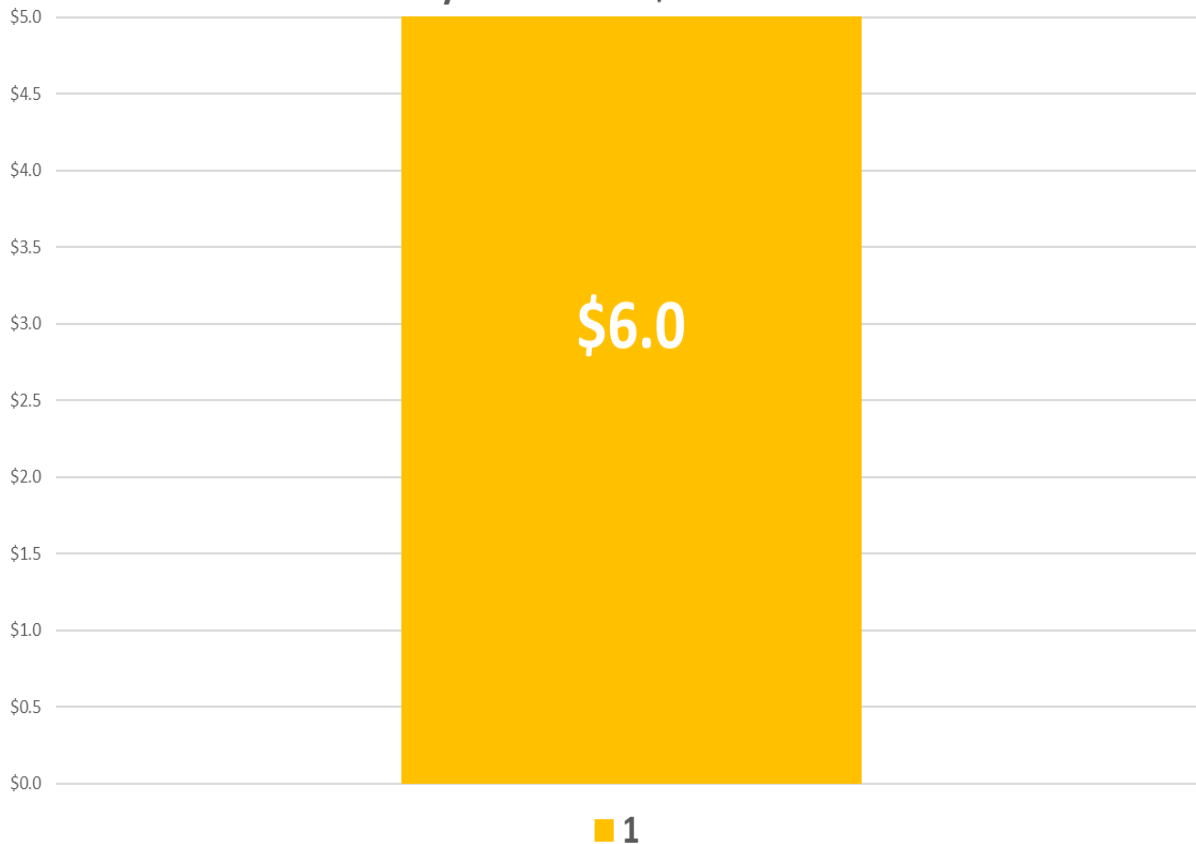


Key Allocated Items:

- Immediate Needs Grants - \$3.0 million
- Public Safety Incremental Pay - \$2.3 million
- Natural Resources Water Projects - \$1.98 million
- Broadband Partnerships - \$1.8 million
- \$10 million for Behavioral Health Phase 2
- \$4.1 million for Community Projects
- \$575K for Econ & WF Devel Workforce Innov. Grants

SLFRF Financial Update

Recycled Funds - \$6.0 Million

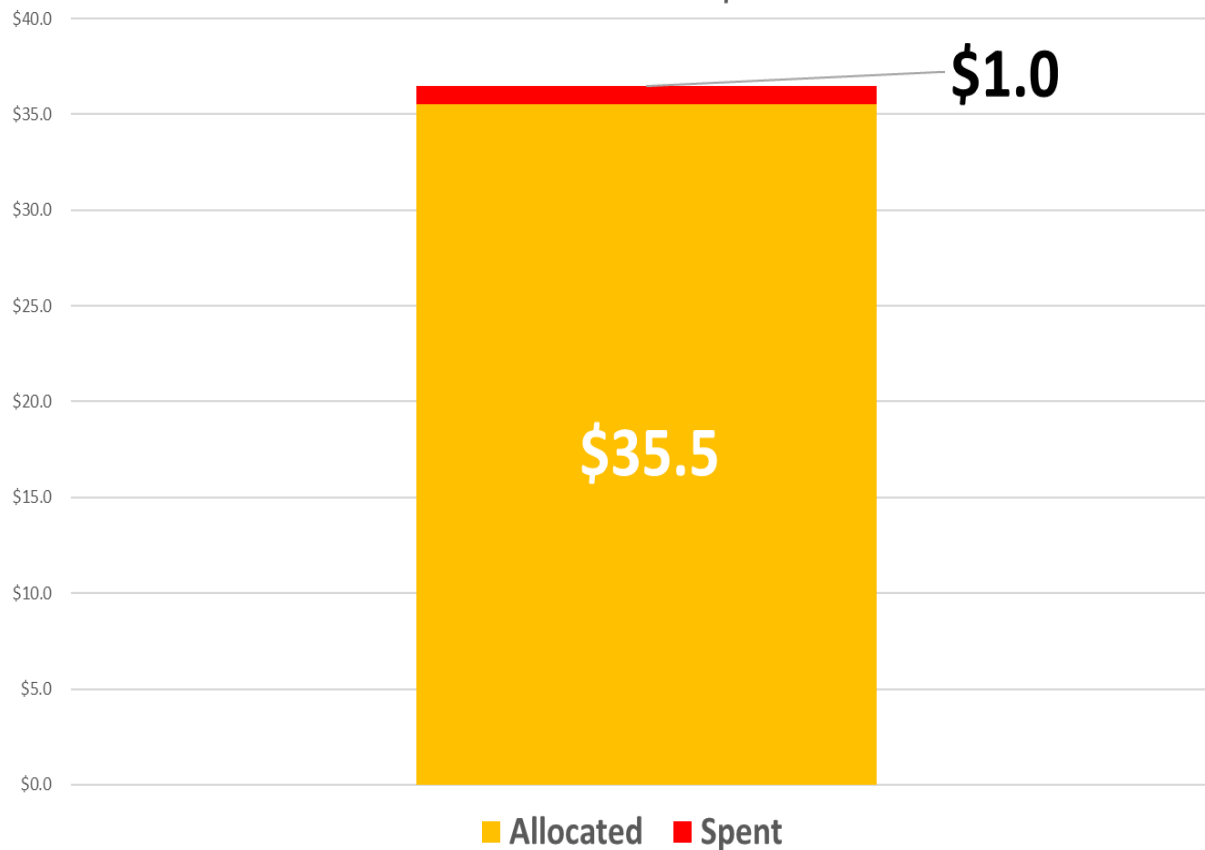


Allocated Items:

- Parklane Mobile Home Park - \$1 million
- CJA Revenue Shortfall - \$1 million
- Community Projects - \$4 million

SLFRF Financial Update

Lost Revenue Provision - \$36.5 Million



Allocated Items:

- CJA Facilities Projects - \$2.7 million
- Carter Lake Swim Beach - \$610K
- Community Projects - \$23 million
- Additional Broadband Projects - \$10.2 million

Next Steps

- Second tranche of SLFRF funds received on June 9
- Next quarterly Project & Expenditure Report due to U.S. Treasury Department on July 30
- Monitor Federal legislation
- Next monthly work session July 11, 2022

QUESTIONS AND DISCUSSION

- Thank you!