

LARIMER COUNTY BUDGET OFFICE



AMERICAN RESCUE PLAN ACT (ARPA) UPDATE

October 12th, 2022



Agenda

1. Local Assistance and Tribal Consistency (LATC) Fund
2. Immediate Needs Grants Financial Update
3. Immediate Needs Grants Webpage
4. State & Local Fiscal Recovery Fund (SLFRF) Financial Update
5. Next Steps
6. Questions and Discussion

Local Assistance and Tribal Consistency Funds (LATCF)

- Larimer County to receive \$1.3 million between federal FY 2022 and 2023
- **NO** deadline to expend funds
- Generally similar to Federal Payment in Lieu of Taxes
 - Formula based on federal acreage & economic conditions (historic poverty levels, unemployment, etc.)
- Deadline to apply is January 31, 2023
- 1st tranche paid within a week after submitting application
- 2nd tranche paid sometime in 2023

Local Assistance and Tribal Consistency Funds (LATCF)

- Can use for any governmental activity other than lobbying.
 - Capital projects
 - Grant matches
 - Government operations
 - LATCF administration
 - Basically, anything except lobbying
- Costs incurred after March 15, 2021

Local Assistance and Tribal Consistency Funds (LATCF)

- Davis-Bacon does not apply;
- Does not trigger National Environmental Policy Act (NEPA) analysis;
- Subject to Build America, Buy America Act with waiver if used within 6 months of receipt
- Annual obligation and expenditure reports required by March 31 every year
- Reports required until funds are expended.

Immediate Needs Grants Financial Update

- Immediate Needs Grant Progress:
 - \$2.1 million in reimbursements requested
 - \$2.1 million in funding distributed*
 - 32 projects fully reimbursed*

* = *As of October 5, 2022*



Immediate Needs Grants Webpage

[Home](#) » [Budget](#) » [Larimer County American Rescue Plan Act Portal](#) » How Larimer County Immediate Needs Grants Helped Our Community

How Larimer County Immediate Needs Grants Helped Our Community

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During the COVID-19 pandemic, Larimer County Immediate Needs Grants [LCING] were a lifeline for people and organizations in our community. Larimer County distributed \$3.1 million to small businesses, non-profits, and local government to help our community recover from the effects of the pandemic. These grants are funded by the County's allocation from the [State and Local Fiscal Recovery Fund](#), which is part of the [American Rescue Plan Act](#).

The grants have been divided into three categories:

- Recovery from the **Health Impacts** of the pandemic - \$673,000
- Recovery from the **Economic impacts** of the pandemic - \$2.26 million
- Improvements to **Infrastructure** to help communities prevent future pandemics - \$167,500

This webpage gives an overview of the distribution of grant funding to our community. Click on a section below to learn about just some of the programs that have been funded through the Immediate Needs Grants program.

[Expand All](#) [Collapse All](#)

- ▶ **Economic Impacts - Housing**
- ▶ **Economic Impacts - Small Business Support**
- ▶ **Economic Impacts - Food Insecurity**
- ▶ **Economic Impacts - Benefits Navigation**
- ▶ **Economic Impacts - Childcare**
- ▶ **Economic Impacts - Support for Non-profit Organizations**
- ▶ **Health Impacts - Behavioral Health Support**
- ▶ **Health Impacts - Services for Individuals Experiencing Homelessness**
- ▶ **Health Impacts - Public Health**

SLFRF Financial Update

- Allocation Changes since September:
 - +\$1,076,250 for Broadband projects
 - -\$1.7 million for employer childcare
 - +\$16,050 for Vicarious Trauma Training in Office of the Coroner
 - +\$603,445 for services in Community Justice Alternatives in 2023

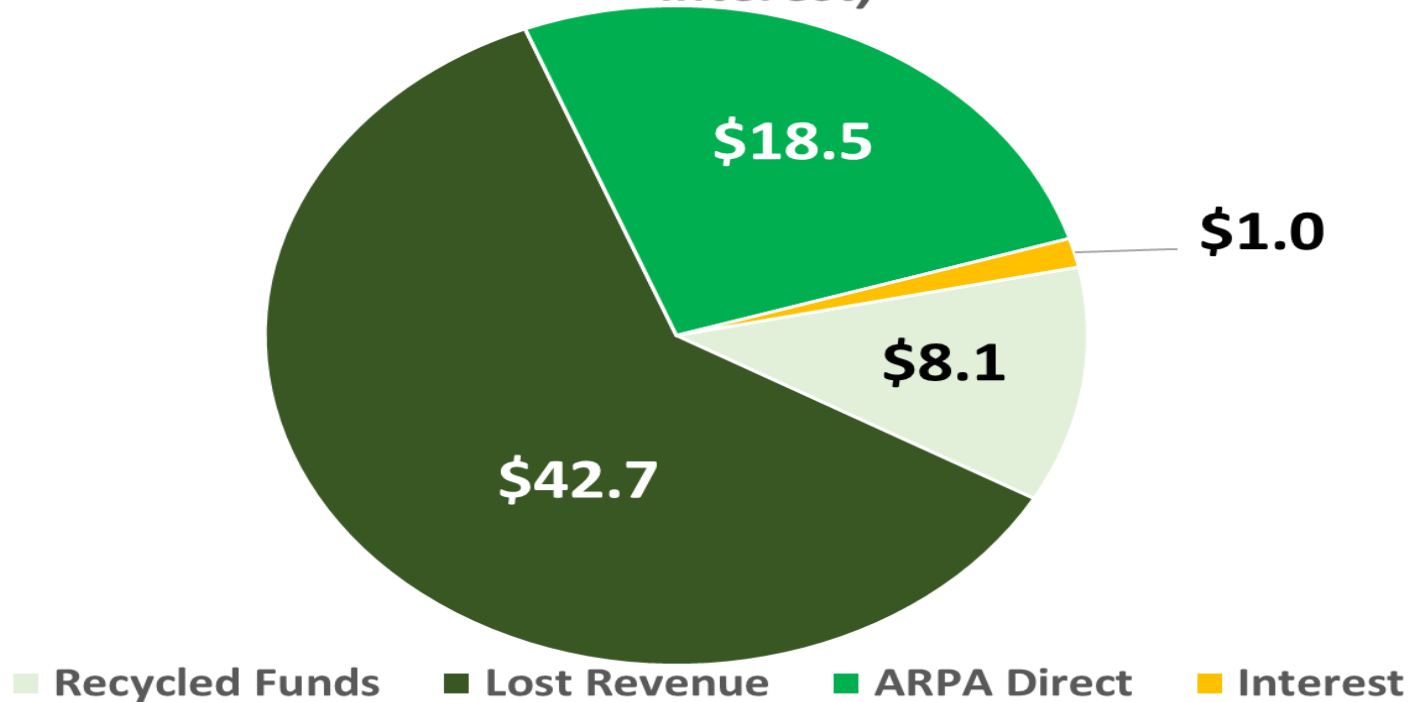
SLFRF Financial Update

- Allocation Changes since September:
 - +\$118,199 for Budget Analyst in 2023
 - +\$250,000 for KidsPAK facility contribution*
 - -\$250,000 for Landlord Engagement grant match
 - +\$1,500,000 for Land Bank purchase*
 - +\$2,00,000 Poudre Commons Development*

* = *Pending BOCC Direction*

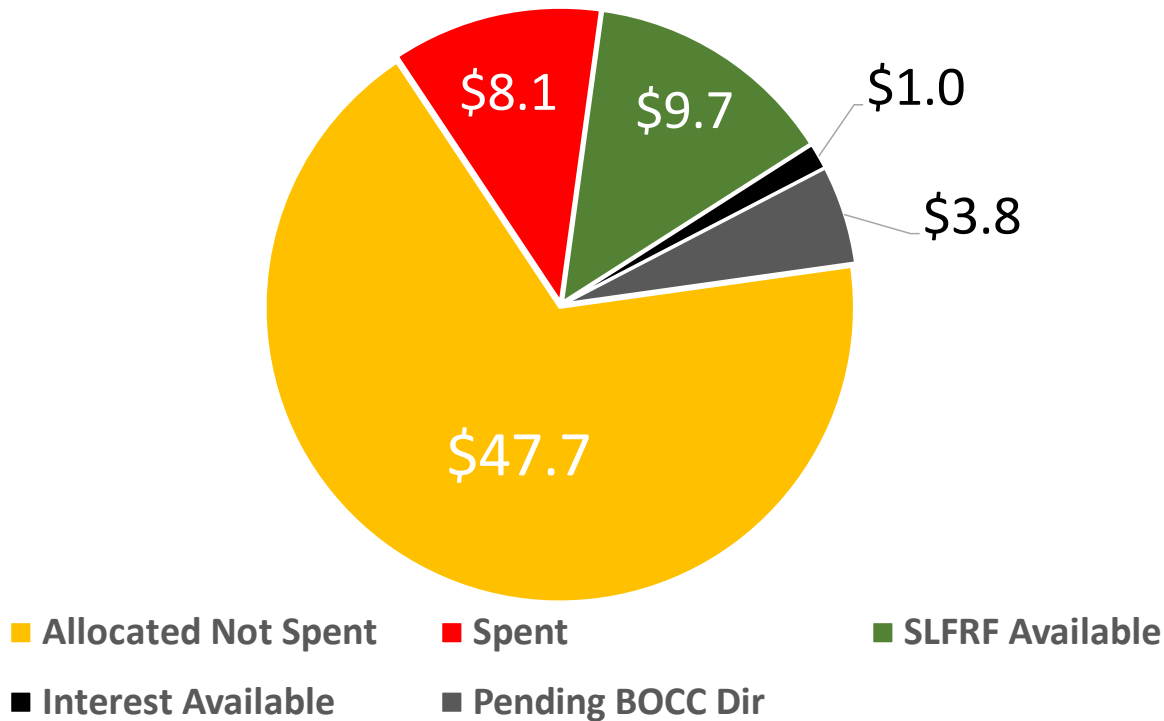
SLFRF Financial Update

Fiscal Recovery Fund - Proposed Sources
(in millions of \$ - \$70.3 million total - includes interest)



SLFRF Financial Update

Fiscal Recovery Fund - Uses & Available
(in millions of \$ - includes interest)



Larimer County has:

-Spent 11.6% of its Allocation

-Allocated & spent 80.5% of its allocation

(Not including interest)



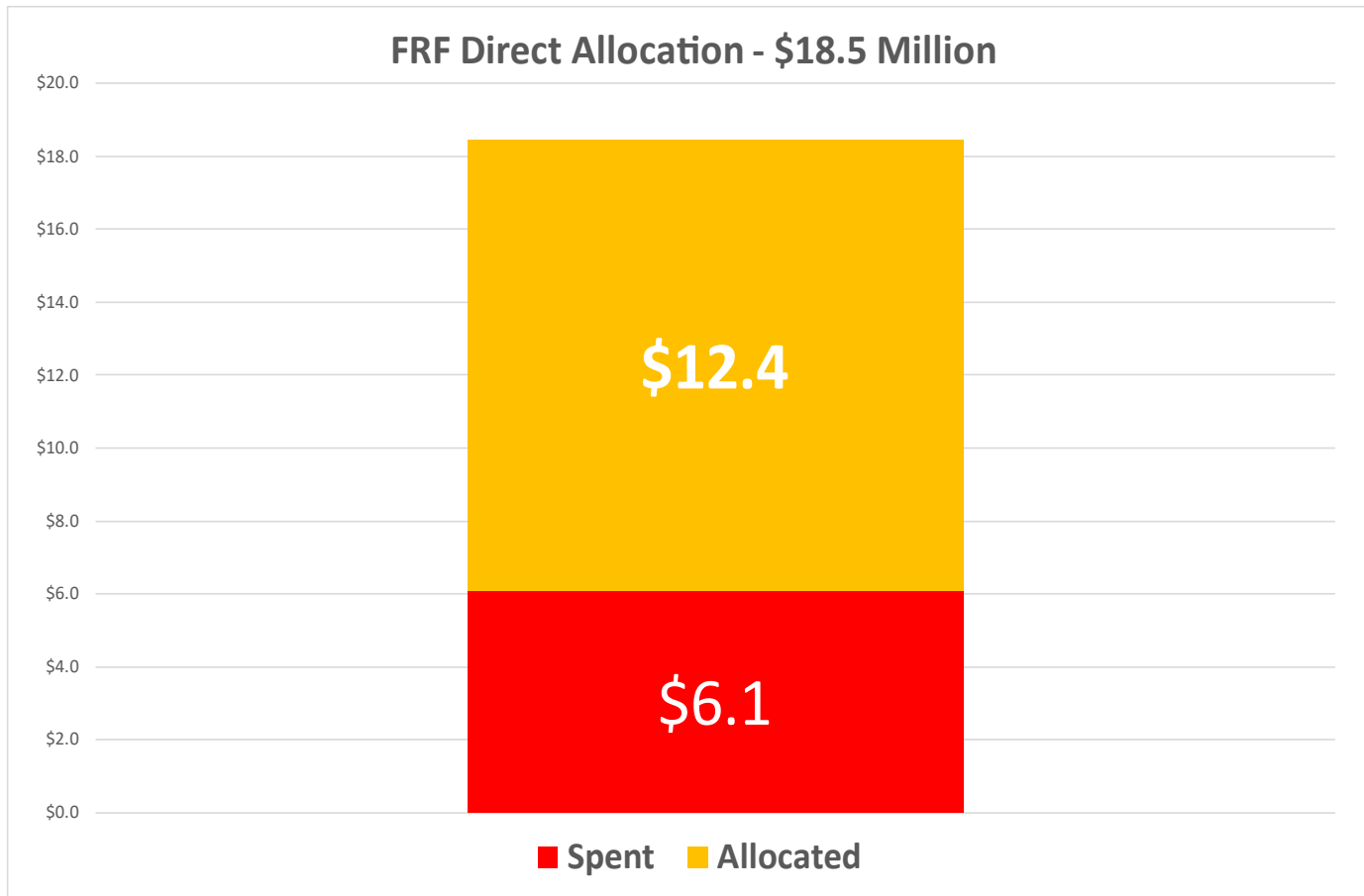
SLFRF Financial Update

Year-to-date Non-Recyclable Expenses*:

Category	Item	Amount Spent YTD
Supplemental Pay	Public Safety Supplemental & Retention Pay	\$1,785,000
Economic Impacts	Immediate Needs Grants	\$1,725,000
Public Safety Payroll	Comm Justice Alternatives Payroll	\$1,438,000
Government Operations	Comm Justice Alternatives Revenue Deficit	\$1,000,000
Economic Impacts	Parklane Mobile Home Park Contribution	\$1,000,000
Health Impacts	Immediate Needs Grants	\$339,121
Health Impacts	Jail Inmate Medical Care	\$282,679
Public Health Payroll	Health Department Payroll	\$122,654
All Others		\$401,318
TOTAL		\$8,093,772

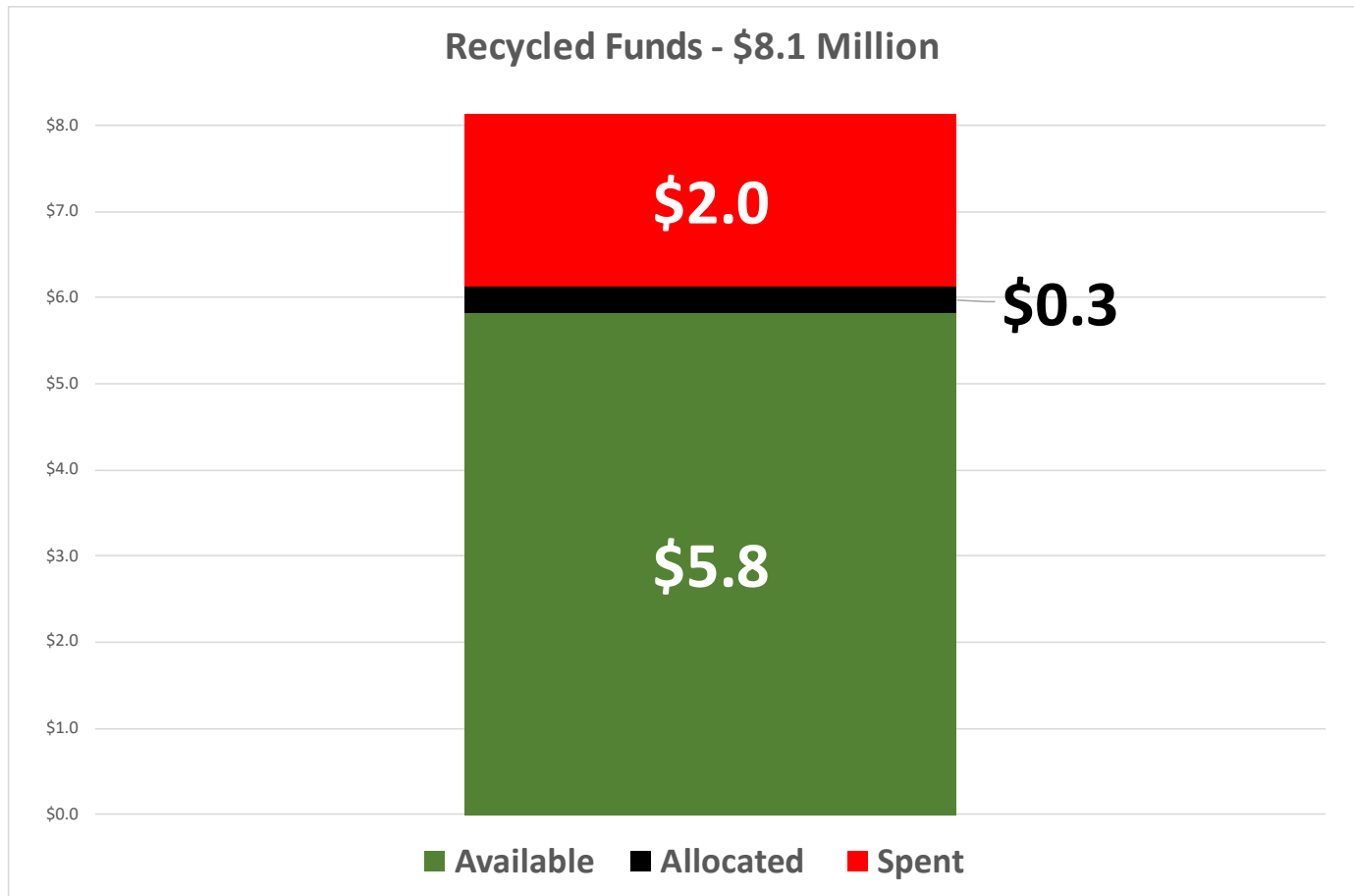
* = As of October 7, 2022

SLFRF Financial Update



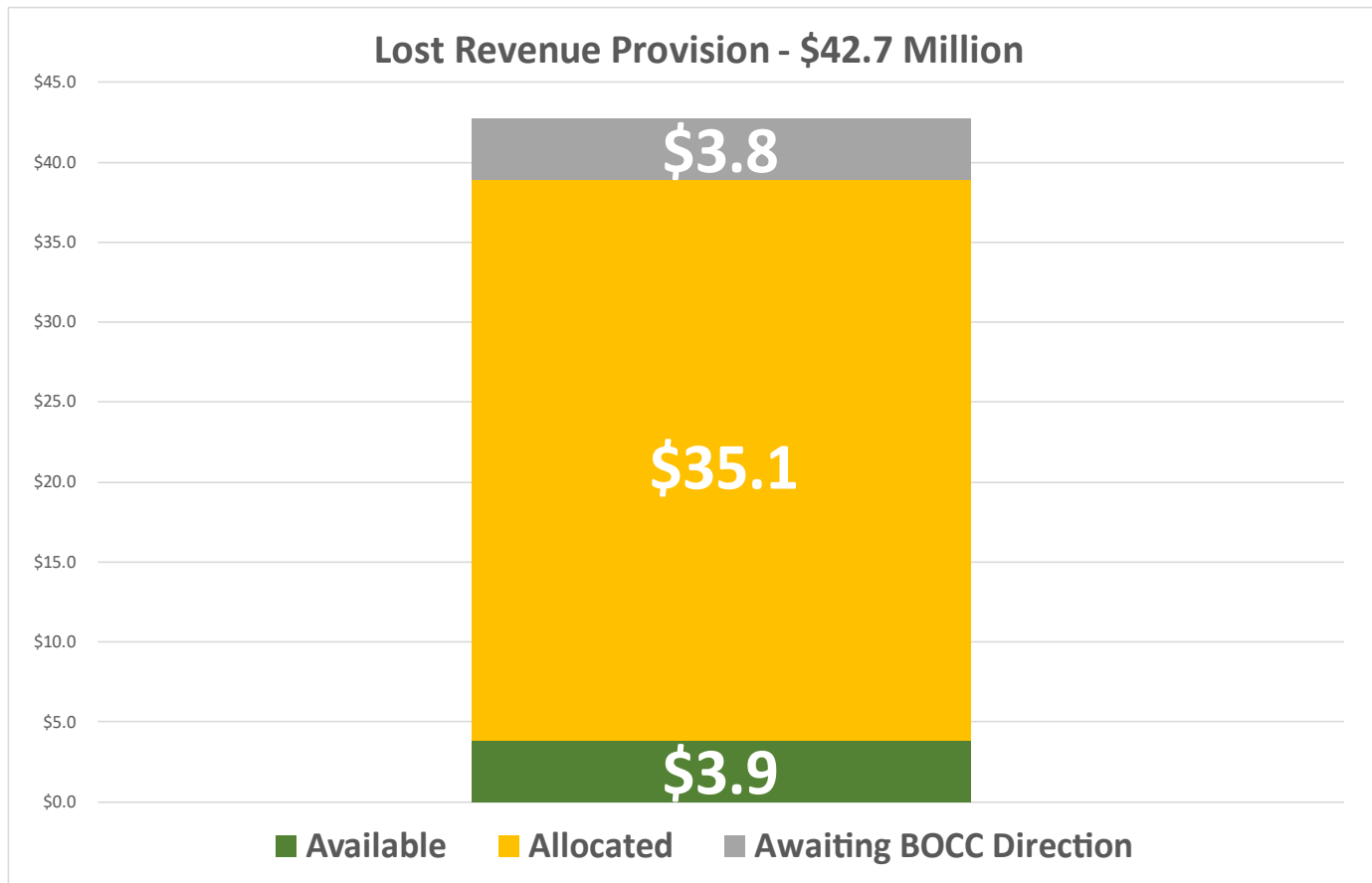
As of October 7, 2022

SLFRF Financial Update



As of October 7, 2022

SLFRF Financial Update



SLFRF Financial Update



As of October 7, 2022

Next Steps

- Next monthly work session November 21st
- 3rd Quarter Project Expenditure Report due October 31st
- Application for LATC funds to be submitted

QUESTIONS AND DISCUSSION

- Thank you!