1. Project Parking Lots
2. Immediate Needs Grants Financial Update
4. Community Corrections Project Update
5. Next Steps
6. Questions and Discussion
• 2024 Budget Items:
  • Road and Bridge Allocation - $5 million
  • ICARE Flood Warning - $421,500
  • $275K for eviction prevention
  • $100K for EnviroScreen in Practice
  • $242K for Sheriff’s Office Mobile connectivity
  • Sustainable Business Program - $45,000
• Broadband Grant Matches - $3.9 million
Transformational Project Parking Lot

- Realities for Children Sanctuary – $1 million
- United Way Community Impact Center – $50,000
- Virginia Dale Clubhouse – $400,000 (est.)
- FC Rescue Mission Supplemental Request – $500,000
- Heartside Hill Supplemental Funding:
  - Lot acquisition for 9 homes in partnership with Poudre High School STEM program - $1 million
  - Financing for L’Arche homes – $500,000
Immediate Needs Grants Financial Update

• Immediate Needs Grant Progress:
  • $3 million in funding distributed
  • $86,200 remaining to be disbursed
  • 50 of 52 projects fully reimbursed or expired
    • 2 open projects expire 12/31/23
  • Reports and presentations available at: https://www.larimer.gov/budget/immediate-needs-grants-reports

* = As of October 10, 2023
SLFRF Financial Update

ARPA Resources by Category - $72.1 Million Total

- SLFRF Direct: $53.1 million
- Lost Revenue: $7.8 million
- Recyclable: $1.5 million
- Interest: $1.3 million
- LATCF: $8.4 million

As of October 10, 2023
SLFRF Financial Update

ARPA Funds - Spent, Allocated, Available - $72.1 Million

Total

- Available: $46.5 Million
- Spent: $19.9 Million
- Allocated and Not Spent: $5.7 Million

New allocation for $350K for Colorado Charge Ahead Grant - As of October 12, 2023
SLFRF Financial Update

Year-to-date Non-Recyclable Expenses*:

<table>
<thead>
<tr>
<th>Category</th>
<th>Item</th>
<th>Amount Spent YTD</th>
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<tbody>
<tr>
<td>Various</td>
<td>Transformative Projects</td>
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<tr>
<td>Infrastructure</td>
<td>Broadband Projects</td>
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<tr>
<td>Various</td>
<td>Immediate Needs Grants</td>
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<td>Community Corrections Renovations</td>
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<td>All Others</td>
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<td>TOTAL</td>
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<td>$19,900,000</td>
</tr>
</tbody>
</table>

* = As of October 12, 2023
SLFRF Financial Update

As of October 12, 2023

FRF Direct Reimbursement - $8.5 Million

- $8.0 Spent
- $0.5 Allocated Not Spent

As of October 12, 2023
SLFRF Financial Update

Lost Revenue + Recycled: $60.9 million

- $43.3 million Allocated Not Spent
- $12.0 million Spent
- $5.7 million Available

As of October 12, 2023
SLFRF Financial Update

LACTF + Fund Interest: $2.8 million

- $2.8

- Allocated Not Spent
- Spent
- Available

Both sources allocated to Fleet Campus Project - As of October 12, 2023
Community Corrections Update

• Nearing completion of first phase of renovations
Community Corrections Update
Next Steps & Additional Info

• Next ARPA Work Session is scheduled **January 15th**

• 2024 Budget Retreat on November 15th

• 3rd Quarter Project Expenditure Report Submitted October 12th - $293,900 spent July-September
  
  • Larimer County has spent 75% of its allocation, including Lost Revenue
  
  • Larimer County will spend its full allocation during 2024.
Questions and Discussion

- Thank you!