

LARIMER COUNTY OFFICE OF  
PERFORMANCE, BUDGET & STRATEGY



# AMERICAN RESCUE PLAN ACT (ARPA) UPDATE

April 19, 2023



# Agenda

1. Red Feather Lakes Public Restroom Project (***Direction sought***)
2. Transformational Project Update
3. Broadband Grant Review (***Direction Sought***)
4. 2023 1<sup>st</sup> Quarter Project & Expenditure Report
5. Immediate Needs Grants Financial Update
6. State & Local Fiscal Recovery Fund (SLFRF) Financial Update
7. Next Steps
8. Questions and Discussion

# Red Feather Lakes Public Restroom Project

- This project would replace existing vaulted privies (outhouses) located adjacent to the firehouse.
- There is a lack of public restrooms in the area of Red Feather where most businesses are located. While a larger wastewater treatment facility was studied, identifying a source of funding for the maintenance costs is a barrier to moving forward.
- Funding for maintenance of restroom facilities would be through a local improvement district.
- There is a need to do some planning and site work ahead of a vote for the Local Improvement District (design work for an on-site wastewater treatment system to serve the restrooms, determine costs of construction).
- **Direction sought:** Allocate \$500K to project?

# Transformational Projects Update

Project Name	County \$ Allocation	Grant Agreement Status	Full Project Budget Status
Behavioral Health Phase 2	\$10,000,000	N/A	In Progress
Loveland Childcare Campus	\$1,500,000	In Progress	Complete
Fish Hatchery Workforce Housing	\$2,000,000	Pending	In Progress
Medical Clinic for PEH	\$1,000,000	Executed	Complete
K-12 Workforce Development	\$2,000,000	Pending	In Progress
24/7 Homeless Shelter	\$1,500,000	Pending	In Progress
Youth Shelter	\$1,500,000	Pending	In Progress
KidsPak Facility Contribution	\$250,000	Executed	In Progress

# Transformational Projects Update

Project Name	County \$ Allocation	Grant Agreement Status	Full Project Budget Status
Heartside Hill	\$2,000,000	In Progress	In Progress
Poudre Park Community Center	\$400,000	Executed	Completed
Wellington Community Life Center	\$500,000	Executed	Completed
Poudre Commons	\$2,000,000	Pending	In Progress
Land Bank	\$1,500,000	Pending	Completed
Medford Family Recovery	\$2,000,000	N/A	In Progress
Kechter Affordable Townhomes	\$1,000,000	In Progress	Completed
<b>LC CONTRIBUTIONS TOTAL: \$29,150,000</b>			

# Broadband Project Financing History

Date	Project	Project Cost	County Commitment	Funding Details	County Spent to Date	Description
8/2021	NTIA Grant - Urban Fringe Project	\$27,200,000.00	\$3,000,000.00	10% Match, GF	\$0.00	Grant application <b>not</b> selected for funding
1/2022	Loveland Pulse - Sylvan Dale, Drake, Lago Vista Partnership	\$1,250,000.00	\$500,000.00	ARPA	\$450,848.00	Project Completed
3/2022	USDA Reconnect Grant (Livermore - Crystal Lakes)	\$22,360,000.00	\$5,590,000.00	25% Match, GF	\$0.00	Grant application <b>not</b> selected for funding
8/2022	PVREA - Livermore to Crystal Lakes	\$2,600,000.00	\$1,300,000	Cost Share, GF	\$656,497.00	County Shared Cost and Ownership of Fiber
1/2023	Colorado Broadband Fund Grant - CSU Mountain Campus	\$6,407,105.00	\$851,776.00	ARPA	\$0.00	Grant determined to be <b>ineligible</b>
12/2022	Loveland Pulse - Devils Backbone, 57th, Ptarmigan	\$6,300,000.00	\$6,300,000.00	ARPA	\$2,250,000.00	Projects under construction
4/2023	Fort Collins Connexion - NW Harmony/Taft, Imperial Estates	\$3,580,000.00	\$3,580,000.00	ARPA	\$0.00	IGA in progress
	= Completed or in progress					
	= Project Cancelled					

# Capital Projects Fund Grant - \$160M

- Projects must meet all the following criteria:
  - The capital project invests in capital assets designed to directly enable work, education and health monitoring.
  - The capital project is designed to address a critical need that resulted from or was made apparent or exacerbated by the COVID-19 public health emergency.
  - The capital project is designed to address a critical need of the community to be served by it.
  - To deploy last-mile broadband infrastructure capable of providing symmetrical 100 Mbps internet access to eligible locations.
  - Eligible locations include those that lack access to reliable, wireline internet access of at least 100/20 Mbps. (25/3 prefer)

# Capital Projects Fund Grant

- Application window opens June 12, 2023
- Larimer is Tier 1 County
  - \$120M in Funding Available
  - **25% Local Match**
  - Unserved Locations and Middle Mile Costs
- Application deadline is August 11, 2023
- Award notices sent November 5, 2023



## Tier I and Tier II Counties



# USDA Community Connect Grant

- Application window is open
- Limited Areas Qualify (25/3) – Rural areas that lack any existing broadband speed of at least 25 Mbps downstream and 3 Mbps upstream are eligible.
  - Big Thompson Canyon
  - Upper Poudre Canyon
- 15% Match
- Projects are \$2-5M
- Application deadline is June 20, 2023

# Grant Participation Discussion– Local Match

25% Match requirement will drive the number projects we can apply for.

Options for Local Match:

- ARPA Funds
- County General Fund
- HOA Community Contributions
- Private ISP's
- *Other?*

## Other Broadband Grants on Horizon

- USDA Reconnect Round 5 – 25% Match – 9/23?
- NTIA BEAD Program – 2024

# 2023 1<sup>st</sup> Quarter Project & Expenditure Report

- Submitted April 12<sup>th</sup>, 2023
- \$349K in reported expenditures
  - \$253K Immediate Needs Grants
  - \$54K Jail Inmate Medical Care
  - \$37K for District Attorney Complex Case Prosecution Position
  - \$4,600 for Vicarious Trauma Training
- Community Justice Alternatives canceling Pre-Trial Services LTE (-\$53K allocation)
- \$51.9 million of \$69.3 million has been reported spent
  - \$16.7 million to be allocated to lost revenue for CY 2022
  - \$800K+ direct SLFRF to be reimbursed

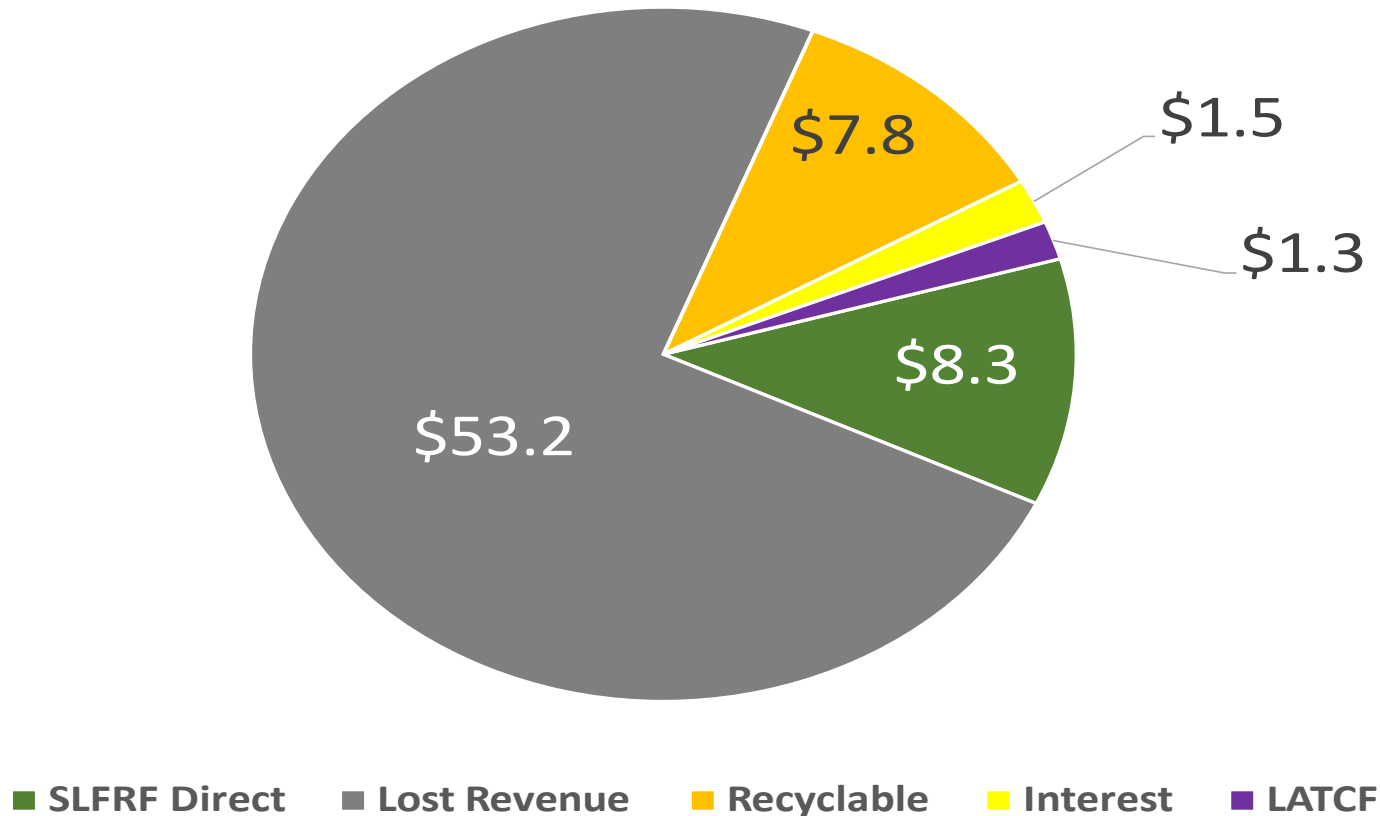
# Immediate Needs Grants Financial Update

- Immediate Needs Grant Progress:
  - \$2.76 million in funding distributed\*
  - \$299K remaining to be disbursed
  - 46 of 52 projects fully reimbursed or expired
    - 2 projects expire 6/30/23
    - 4 projects expire 12/31/23

*\* = As of April 13, 2023*

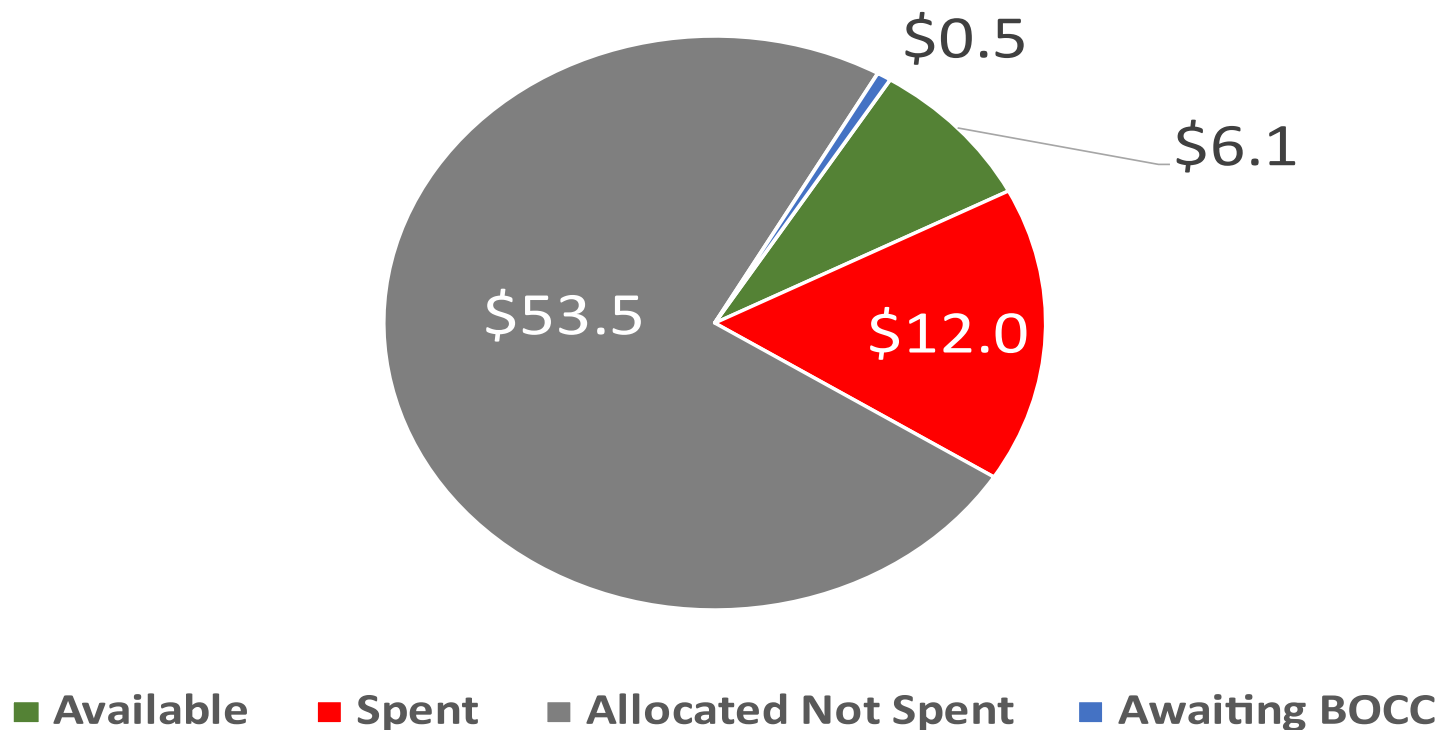
# SLFRF Financial Update

**ARPA Resources by Category - \$72.1 Million Total**



# SLFRF Financial Update

**ARPA Funds - Spent, Allocated, Available - \$72.1 Million  
Total**





# SLFRF Financial Update

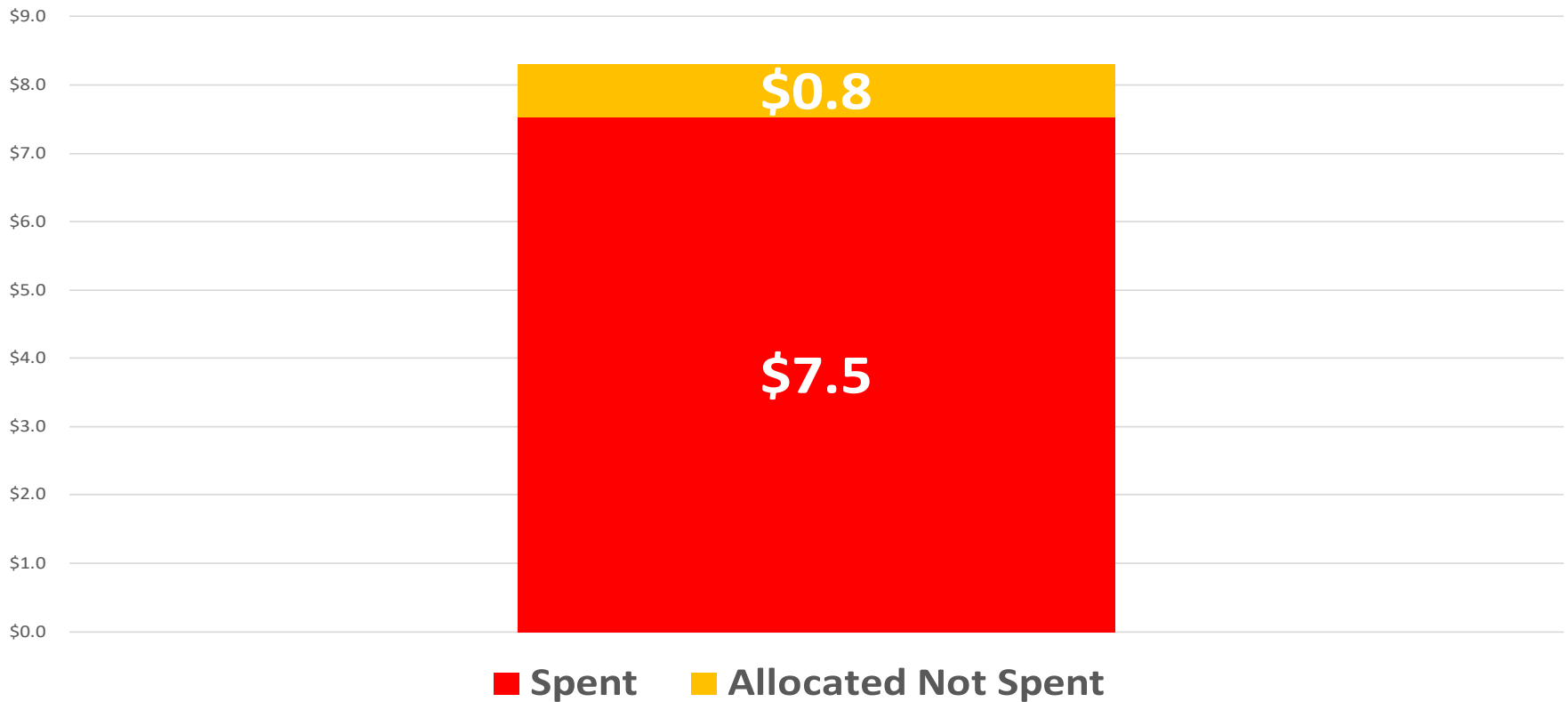
## Year-to-date Non-Recyclable Expenses\*:

Category	Item	Amount Spent YTD
Various	Immediate Needs Grants	\$2,764,600
Public Safety Payroll	Comm Justice Alternatives Payroll	\$1,992,000
Supplemental Pay	Public Safety Supplemental & Retention Pay	\$1,785,000
Infrastructure	Broadband Projects	\$1,385,300
Government Operations	Comm Justice Alternatives Revenue Deficit	\$1,000,000
Economic Impacts	Parklane Mobile Home Park Contribution	\$1,000,000
Various	Transformative Projects	\$1,070,300
Health Impacts	Jail Inmate Medical Care	\$390,100
All Others		\$264,300
TOTAL		\$11,999,700

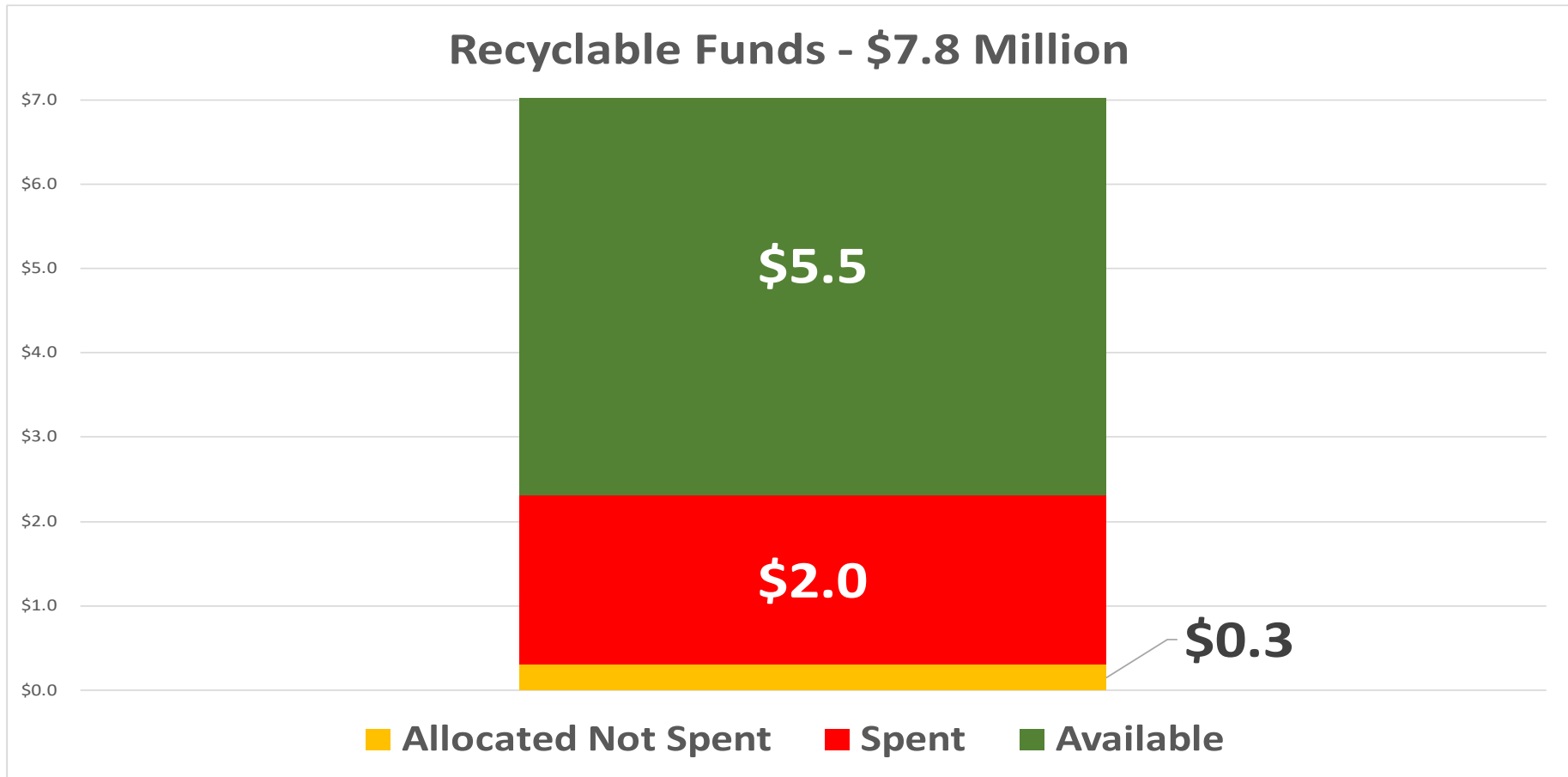
\* = As of April 13, 2023

# SLFRF Financial Update

## FRF Direct Allocation - \$8.3 Million

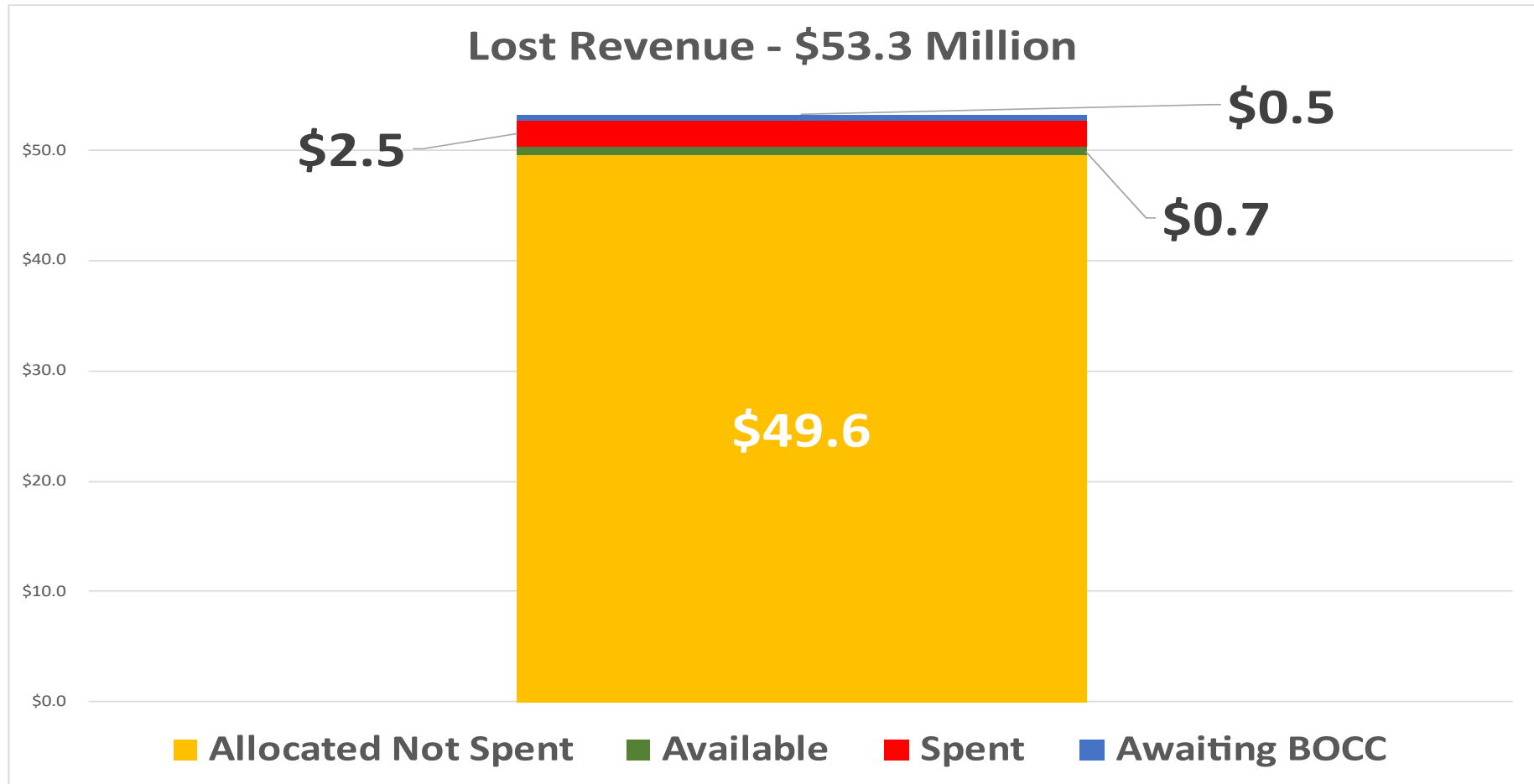


# SLFRF Financial Update



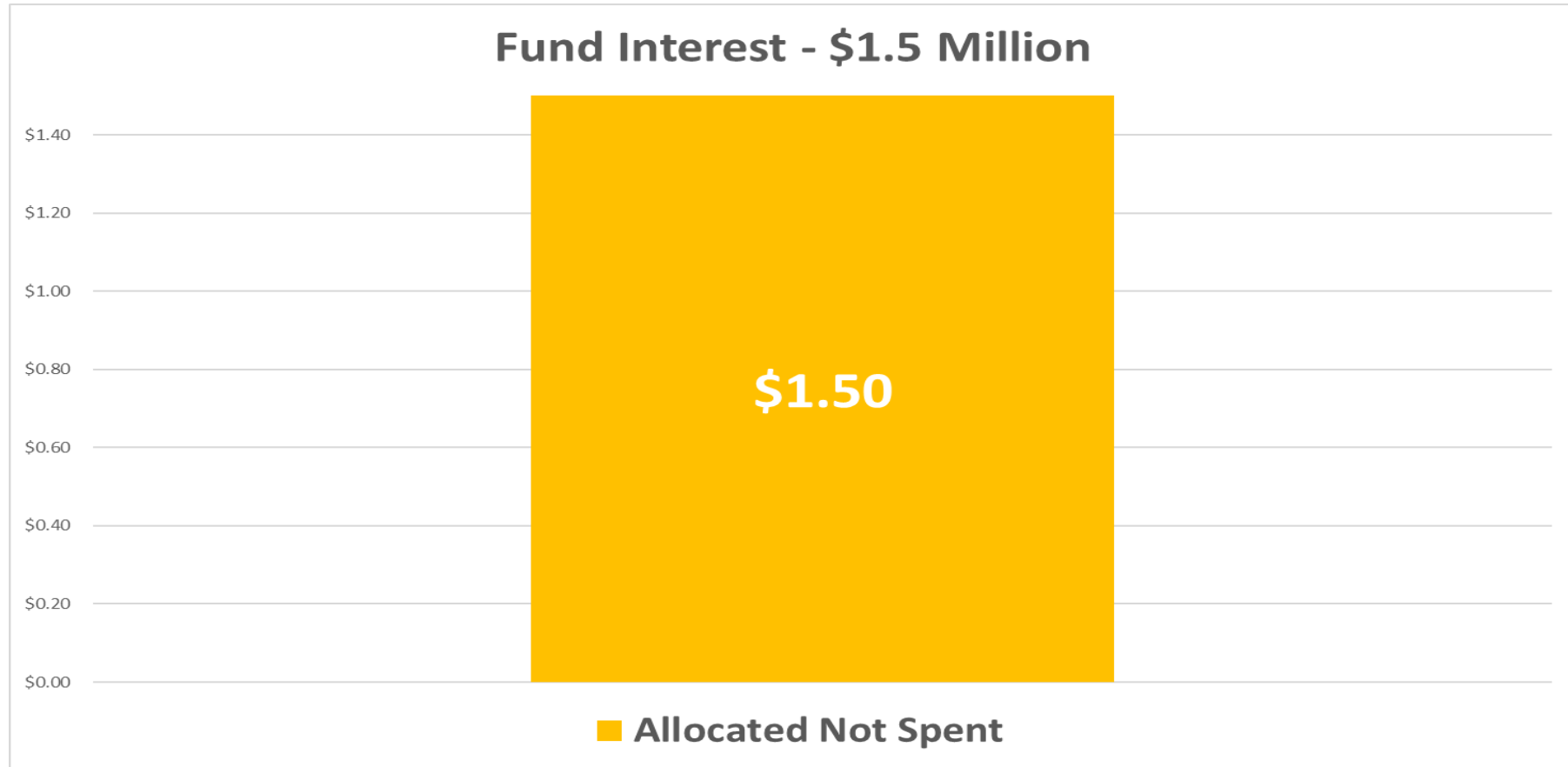
*As of April 13, 2023*

# SLFRF Financial Update



*As of April 13, 2023*

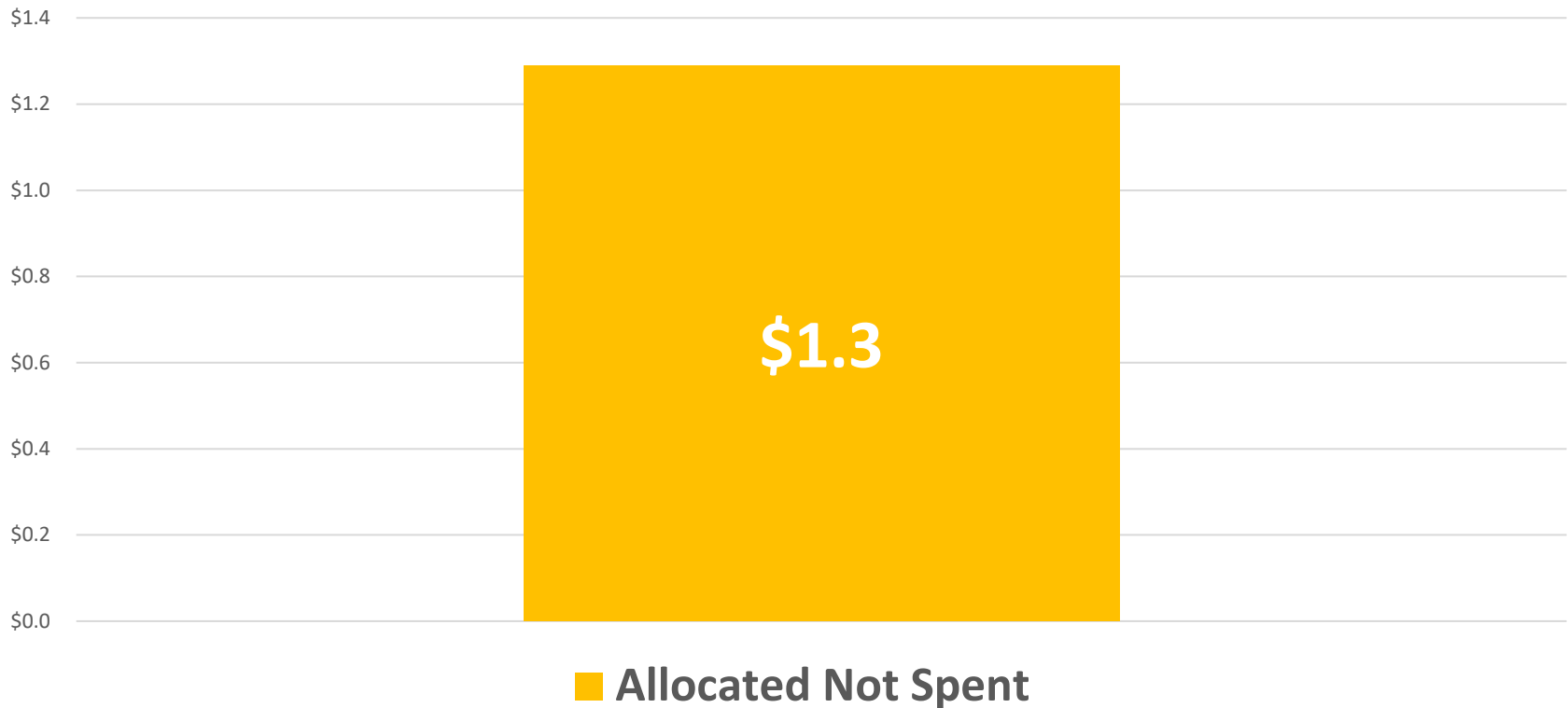
# SLFRF Financial Update



*As of April 13, 2023*

# SLFRF Financial Update

## Local Asst & Tribal Consistency Fund - \$1.3 Million



*As of April 13, 2023*

## Next Steps & Additional Info

- Next ARPA Work Session is scheduled July 19<sup>th</sup>
- Celebration Event in Progress
- 2022 Lost Revenue provision will be calculated soon
- Continue to monitor Federal debt ceiling negotiations

## Questions and Discussion

- Thank you!