

LARIMER COUNTY OFFICE OF
PERFORMANCE, BUDGET & STRATEGY



AMERICAN RESCUE PLAN ACT (ARPA) UPDATE

July 19, 2023



Agenda

1. Red Feather Lakes Public Restroom Project (***Direction sought***)
2. Transformational Projects Update
3. Natural Resources Projects Update
4. Immediate Needs Grants Financial Update (***Direction Sought***)
5. State & Local Fiscal Recovery Fund (SLFRF) Financial Update
6. Next Steps
7. 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 public improvement district.
- Site work ahead of a vote for the Public Improvement District in 2024 would consist of designing an on-site wastewater treatment system to serve the restrooms and estimates for costs of construction.
- **Direction sought:** Maintain allocation of \$500K to project?

Transformational Projects Update

Project Name	County \$ Allocation	Grant Agreement Status	Grant Funds Released to Date
Behavioral Health Phase 2	\$10,000,000	N/A	\$0
Loveland Childcare Campus	\$1,500,000	Executed	\$1,500,000
Fish Hatchery Workforce Housing	\$2,000,000	Pending	\$0
Medical Clinic for PEH	\$1,000,000	Executed	\$500,000
K-12 Workforce Development	\$2,000,000	Pending	\$0
24/7 Homeless Shelter	\$1,500,000	Pending	\$0
Youth Shelter	\$1,500,000	Pending	\$0
KidsPak Facility Contribution	\$250,000	Executed	\$250,000

Transformational Projects Update

Project Name	County \$ Allocation	Grant Agreement Status	Grant Funds Released to Date
Heartside Hill	\$2,000,000	In Progress	\$0
Poudre Park Community Center	\$400,000	Executed	\$400,000
Wellington Community Life Center	\$500,000	Executed	\$500,000
Poudre Commons	\$2,000,000	Pending	\$0
Land Bank	\$1,500,000	Pending	\$0
Medford Family Recovery	\$2,000,000	N/A	\$109,900
Kechter Affordable Townhomes	\$1,000,000	Executed	\$0
LC CONTRIBUTIONS TOTAL: \$29,150,000			

DNR'S ARPA FUNDED PROJECTS

5 Capital Projects



- Hermit Park OS wastewater - \$400k
- Hermit Park well water - \$160k
- Carter Day Use & Swim Beach - \$610k
- Carter wastewater - \$660k
- HT Restroom Upgrade - \$150k

Total = \$1.98M in Capital Projects

DNR'S ARPA FUNDED PROJECTS

2023 Projects

Wastewater projects

- Hermit Park Open Space
- Carter Reservoir



DNR'S ARPA FUNDED PROJECTS

2024 Projects

Infrastructure Projects

- Hermit Park well water system upgrade
- Horsetooth Reservoir restroom upgrade



DNR'S ARPA FUNDED PROJECTS

2025 Projects

Day Use Improvement Projects

- Carter Lake day use & swim beach project



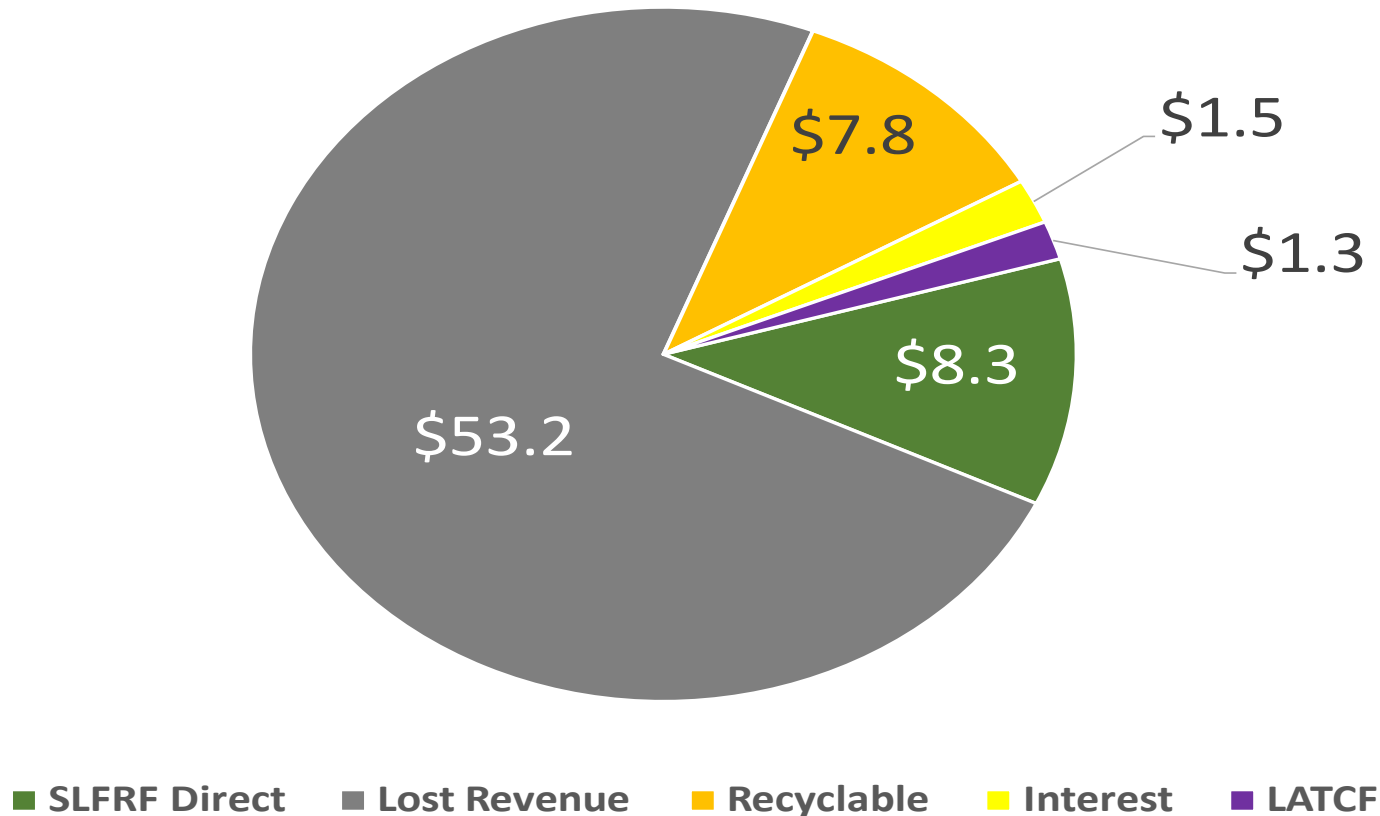
Immediate Needs Grants Financial Update

- Immediate Needs Grant Progress:
 - \$2.81 million in funding distributed*
 - \$234K remaining to be disbursed
 - 48 of 52 projects fully reimbursed or expired
 - 1 projects expired 6/30/23
 - 3 projects expire 12/31/23
 - Fort Collins Mobile Home Water project requesting additional \$18,500 due to cost overruns

* = *As of June 28, 2023*

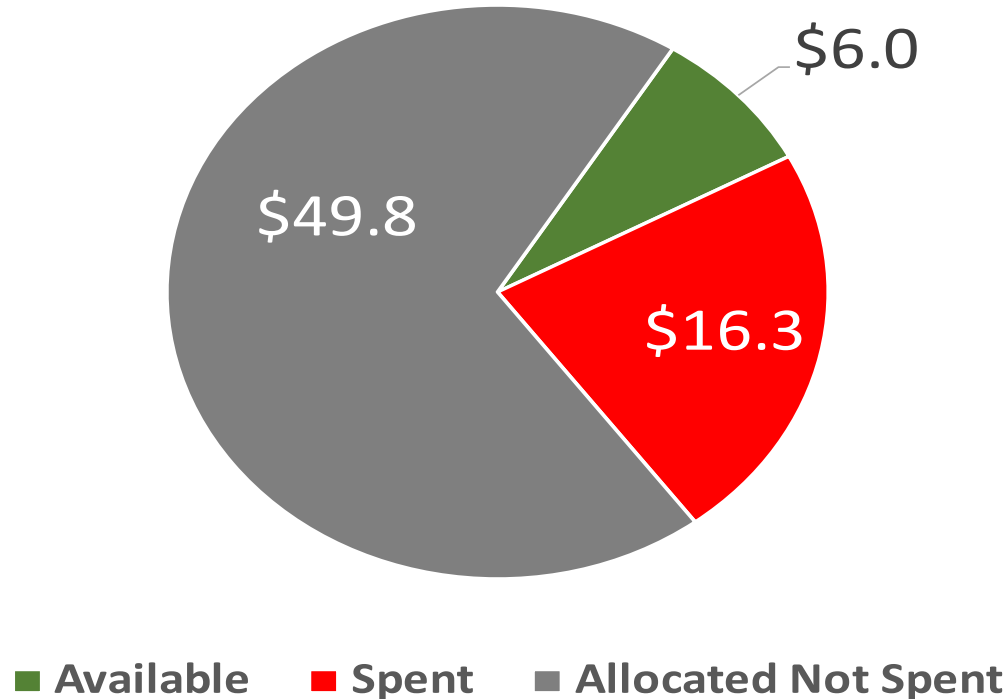
SLFRF Financial Update

ARPA Resources by Category - \$72.1 Million Total



SLFRF Financial Update

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



SLFRF Financial Update

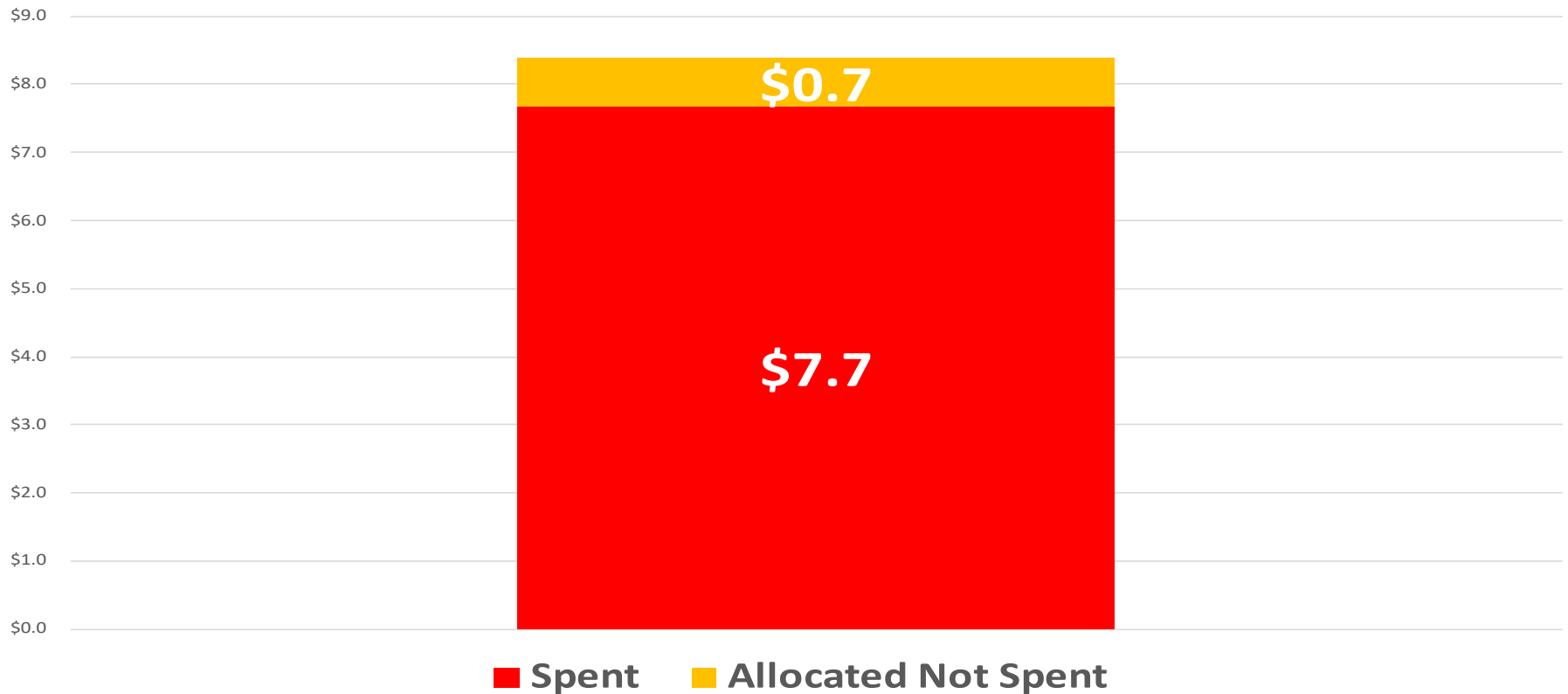
Year-to-date Non-Recyclable Expenses*:

Category	Item	Amount Spent YTD
Infrastructure	Broadband Projects	\$3,335,000
Various	Transformative Projects	\$3,085,000
Various	Immediate Needs Grants	\$2,807,000
Public Safety Payroll	Comm Justice Alternatives Payroll	\$1,992,000
Supplemental Pay	Public Safety Supplemental & Retention Pay	\$1,785,000
Government Operations	Comm Justice Alternatives Revenue Deficit	\$1,000,000
Economic Impacts	Parklane Mobile Home Park Contribution	\$1,000,000
Health Impacts	Jail Inmate Medical Care	\$443,800
All Others		\$882,900
TOTAL		\$16,330,700

* = As of July 13, 2023

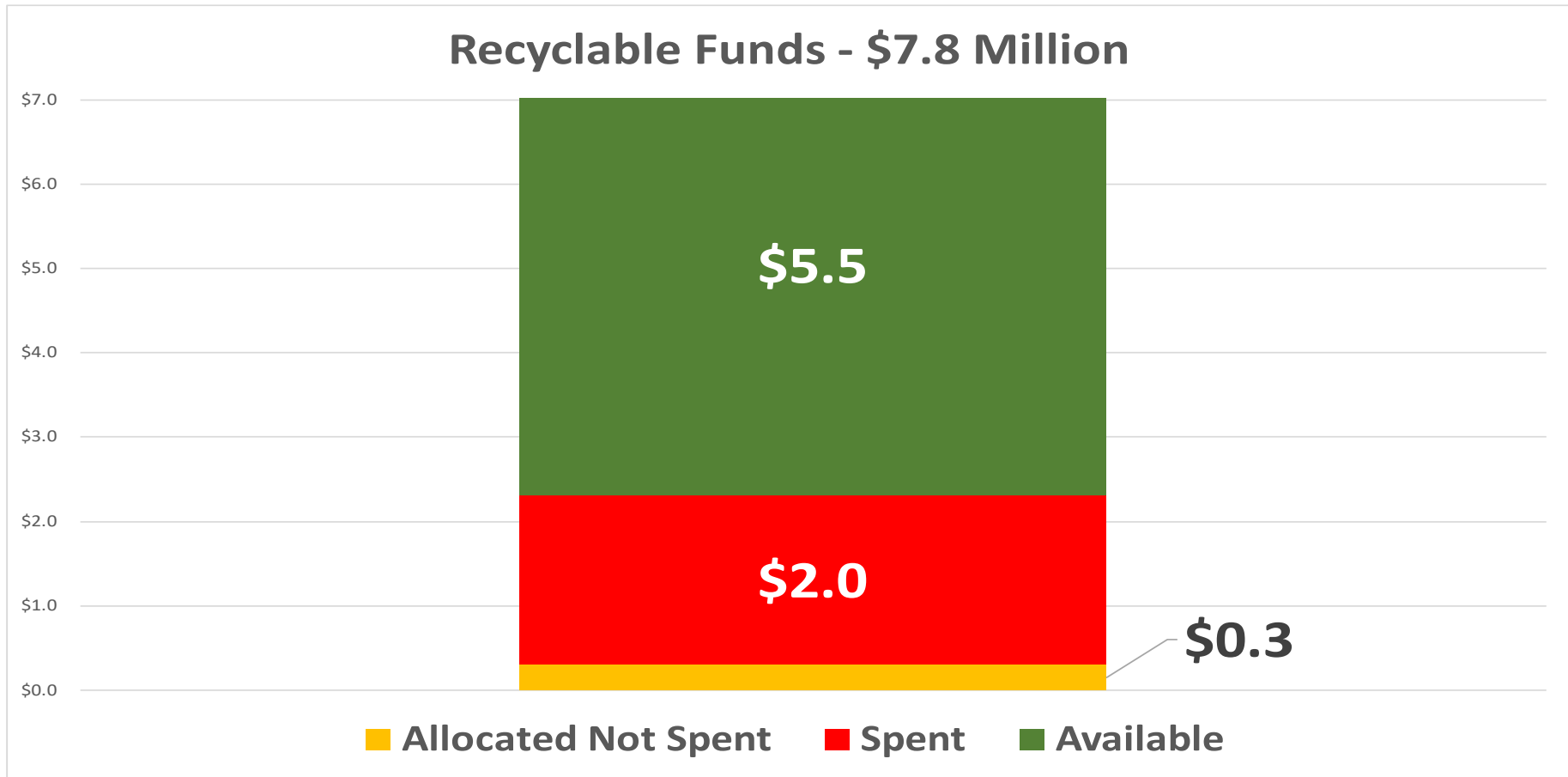
SLFRF Financial Update

FRF Direct Allocation - \$8.3 Million



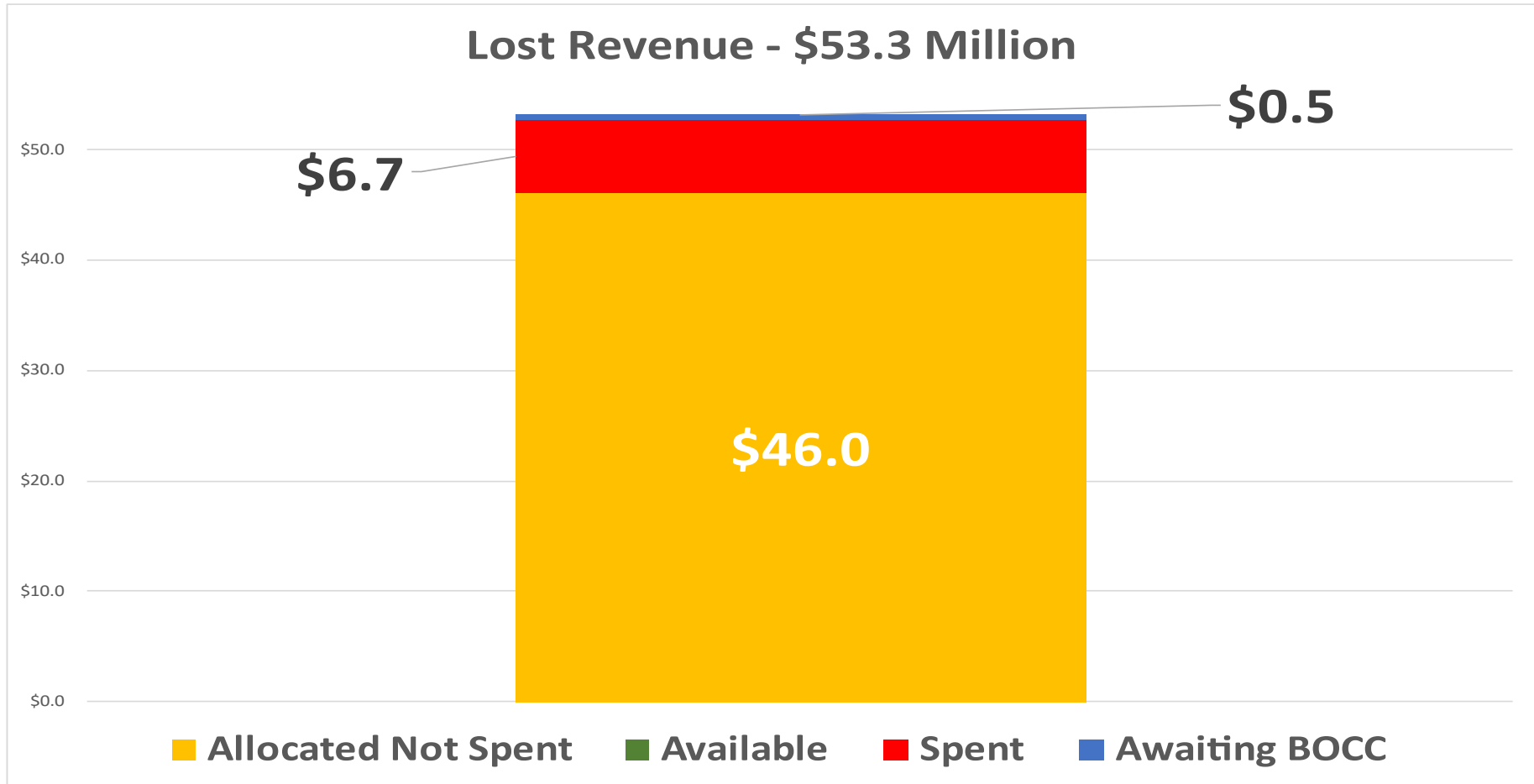
As of June 28, 2023

SLFRF Financial Update



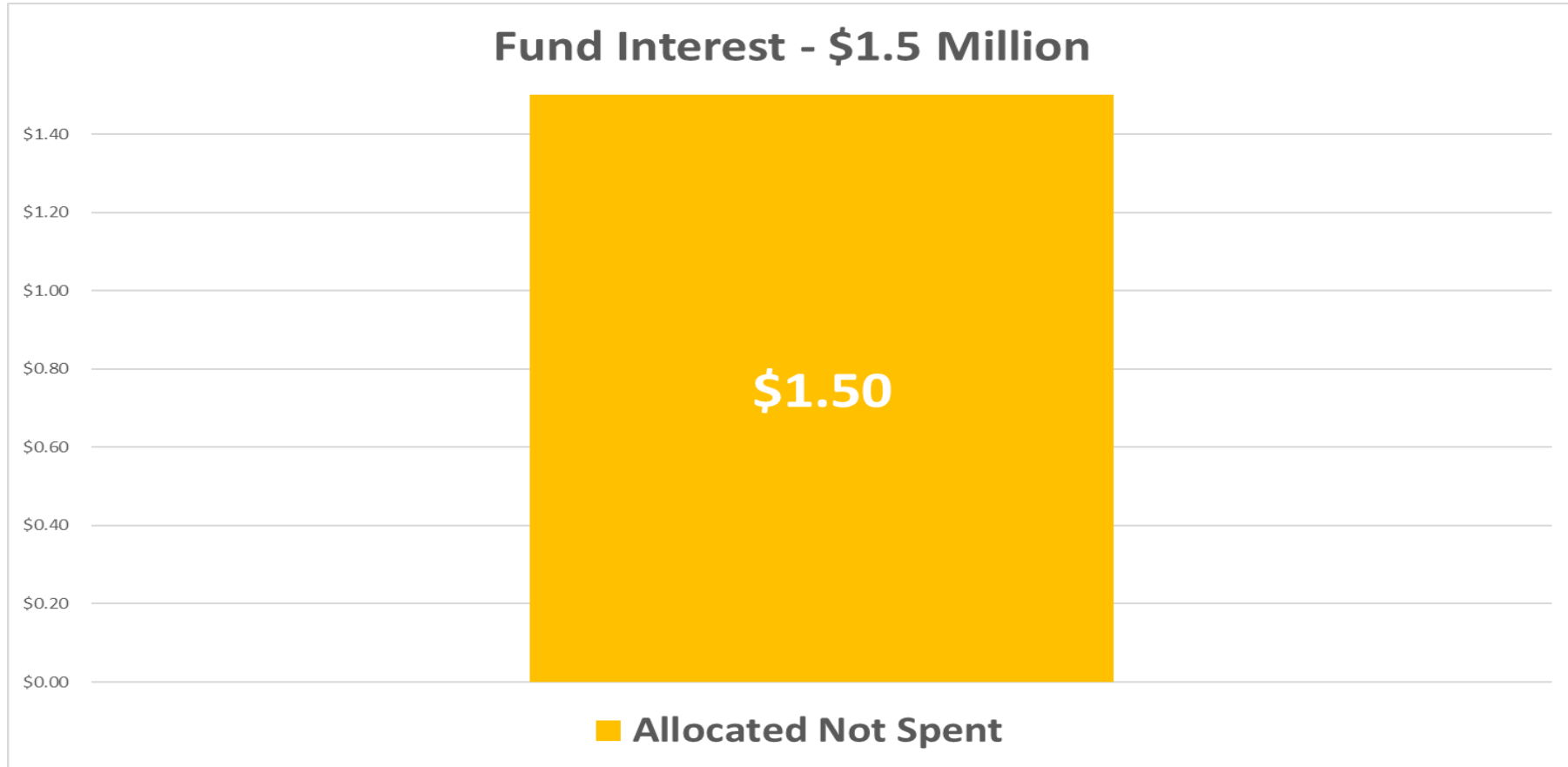
As of June 28, 2023

SLFRF Financial Update



As of June 28, 2023

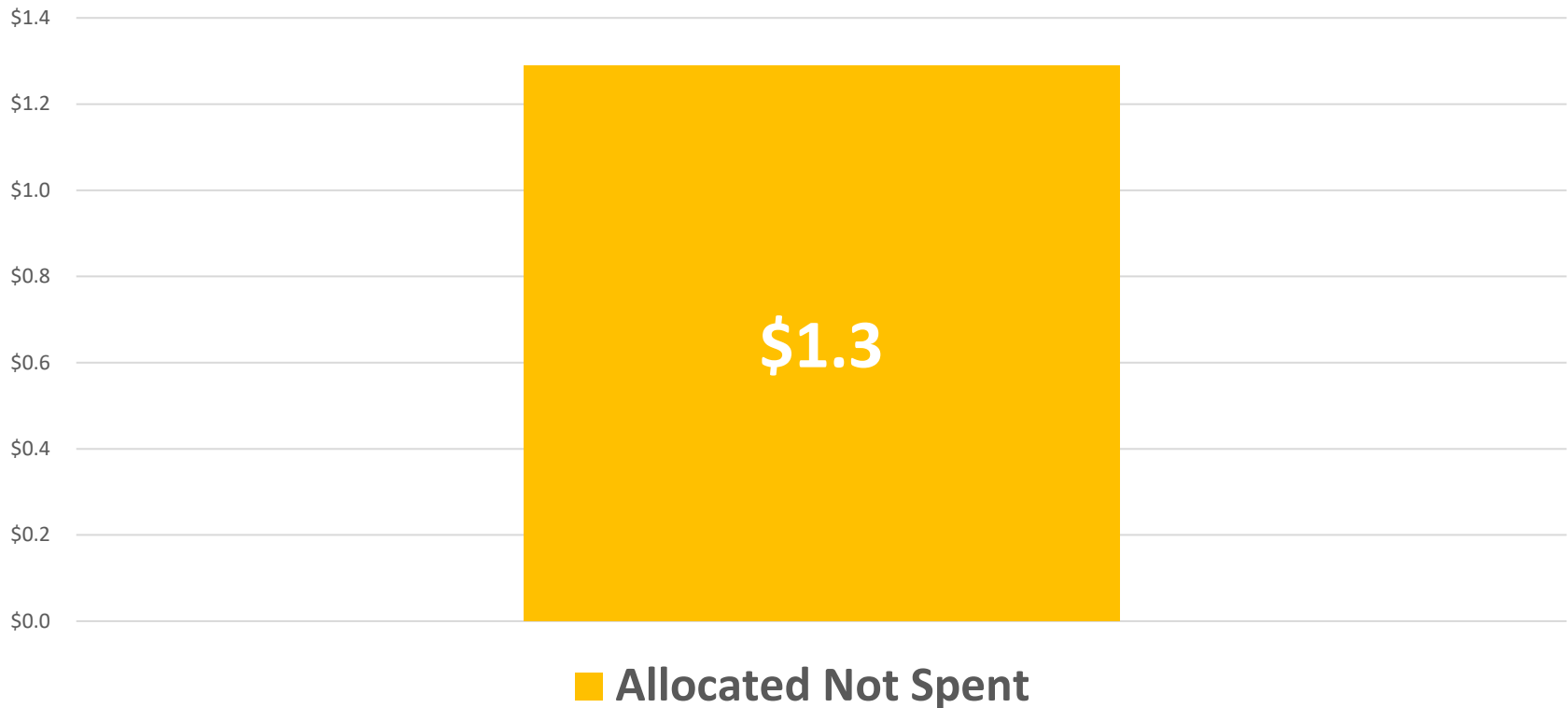
SLFRF Financial Update



As of June 28, 2023

SLFRF Financial Update

Local Asst & Tribal Consistency Fund - \$1.3 Million



As of June 28, 2023

Next Steps & Additional Info

- Next ARPA Work Session is scheduled October 18th
- NO Audit Finding on 2022 SLFRF Expenses
- 2nd Quarter Project Expenditure Report Due July 31st
- Immediate Needs Grants Recipients to Visit Administrative Matters.
 - Reports on Website:
www.larimer.gov/budget/immediate-needs-grants-reports

Questions and Discussion

- Thank you!