

LARIMER COUNTY BUDGET OFFICE



AMERICAN RESCUE PLAN ACT UPDATE

MARCH 14, 2022



AGENDA

1. 2021 Project & Expenditure Report
2. Immediate Needs Grants Updates
3. Community Support Update
4. Community Justice Alternatives (CJA) Facility Projects
5. Fiscal Recovery Funds (FRF) Financial Update
6. State ARPA Project Update
7. Next Steps
8. Questions and Discussion

2021 Project & Expenditure Report

- Submitted to U.S. Treasury on January 27
- Covered March – December 2021
- Next report for 1st quarter 2022 due April 30
- \$6.7 million in total expenses in 2021
 - +\$217K obligated but not spent
- Posted to website at www.larimer.org/budget/frf

2021 Project & Expenditure Report

- Expenses:
 - Health Bucket: \$5.3 million in expenses in '21
 - \$3.6 million for Criminal Justice Alternatives (CJA) payroll
 - \$921K for Coroner payroll
 - \$532K for Sheriff payroll
 - \$123K for Health Department payroll
 - \$56,700 for Health Department case management IT project
 - Economic Impacts Bucket: \$10,000 for Larimer Small Business Development Center contribution

2021 Project & Expenditure Report

- Expenses:
 - Infrastructure Bucket: \$0 expenses in '21
 - Internal Bucket: \$1.4 million expenses in '21
 - CJA incremental pay: \$1.04 million
 - Sheriff incremental pay: \$178K
 - Sheriff Jail inmate COVID-related medical: \$133K
 - Administrative expenses: \$45K
 - Community outreach: \$19K
 - CJA vicarious trauma: \$18K

Immediate Needs Grants Update

- Immediate Needs Grant Progress:
 - 53 grants awarded
 - \$3,046,204 in funding awarded
 - 45 of 53 grant agreements completed*
 - 17 reimbursements requested*
 - 3 of 3 up-front funding issued*
 - Nearly \$856K in funding disbursed*
 - 8 projects COMPLETED*

* = *As of March 8, 2022*

Community Support Update

- Larimer County has awarded \$1.9 million to nonprofit community partners using American Rescue Plan Act Funds

| | | |
|---------------------------------------|----|---------|
| Alianza NorCo | \$ | 100,000 |
| Alliance for Suicide Prevention | \$ | 34,375 |
| BIPOC Alliance | \$ | 50,000 |
| Boys & Girls Clubs of Larimer County | \$ | 100,000 |
| Center for Family Outreach | \$ | 83,000 |
| Colorado Poverty Law Project | \$ | 125,000 |
| Early Childhood Council of Larimer Co | \$ | 60,000 |
| Estes Park Nonprofit Resource Center | \$ | 65,000 |
| Fort Collins Chamber of Commerce | \$ | 95,000 |
| Fort Collins Symphony Association | \$ | 50,000 |
| Harmony Foundation | \$ | 100,000 |
| Homeward Alliance | \$ | 100,000 |
| ISAAC of Northern Colorado | \$ | 50,000 |
| Jacob Center | \$ | 45,000 |
| KidsPAK | \$ | 40,000 |
| La Cocina | \$ | 100,000 |
| Larimer Court Support | \$ | 20,000 |
| Livermore Community Club | \$ | 230,000 |
| Matthews House | \$ | 25,000 |
| McBackpack, INC. | \$ | 40,000 |
| Partnership for Age Friendly Commun | \$ | 50,000 |
| Respite Care, Inc. | \$ | 68,955 |
| Salvation Army of Loveland | \$ | 45,000 |
| Teaching Tree Early Childhood Learnin | \$ | 97,448 |
| United Way of Larimer County | \$ | 60,000 |
| Vindeket | \$ | 49,000 |

Community Justice Alternatives (CJA) Facility Project

- With the opening of the new CJA facility, we have a one-time opportunity to make improvements to the existing LCCC building.
- 24/7 congregate correctional facility: wear and tear is significant, even more so during COVID. 2017 assessment found building to be in fair/poor condition.
- 1/3 of the building will be empty temporarily - opportunity to make much needed improvements that will keep our staff and population safe moving forward. COVID has highlighted this need.
- Some of these improvements may be directly eligible for FRF funding. Others could be funded through lost revenue.

CJA Facility Project

- **Tier 1** - Air duct cleaning, remove furniture and wall coverings, patch/paint, replace Acrovyn wall panels, replace acoustic wall panels and replace 50% of ceiling tiles - \$954,500 (\$16.26/sq-ft).
 - Air duct cleaning is likely directly FRF-eligible (\$230K)
 - Wall panels may be directly FRF-eligible if they can be moved to create separation or cohorting
 - Everything else eligible under lost revenue or recycled funds

CJA Facility Project

- **Tier 2** - Replace aging flooring, replace wall panels and install more than existing with an upgraded Koroseal Flex wall panel, replace window blinds, replace deteriorating staff/client furniture and bathroom countertops (wardrobes, tables, etc.) - \$2,029,750 (\$34.58/sq-ft).
 - Wall panels may be directly FRF-eligible if they can be moved to create separation or cohorting
 - Remainder would be eligible under lost revenue or recycled funds
- **Tier 3** - Replace old aging roof top units - \$384,000 (\$6.54/sq-ft).
 - Directly FRF-eligible if they improve air quality

CJA Facility Project

- Direction sought:
 - Use direct FRF funding for Air Duct Cleaning (\$230K) and replacement of rooftop units (\$384K) – total of \$614K. Increase of \$214K over what was already allocated?
 - Use direct FRF funding for eligible items – wall panel replacement most likely – value to be determined
 - Use Revenue Loss funds for remainder – value to be determined
 - Total allocation would be approximately \$3,340,000

Fiscal Recovery Fund Financial Update

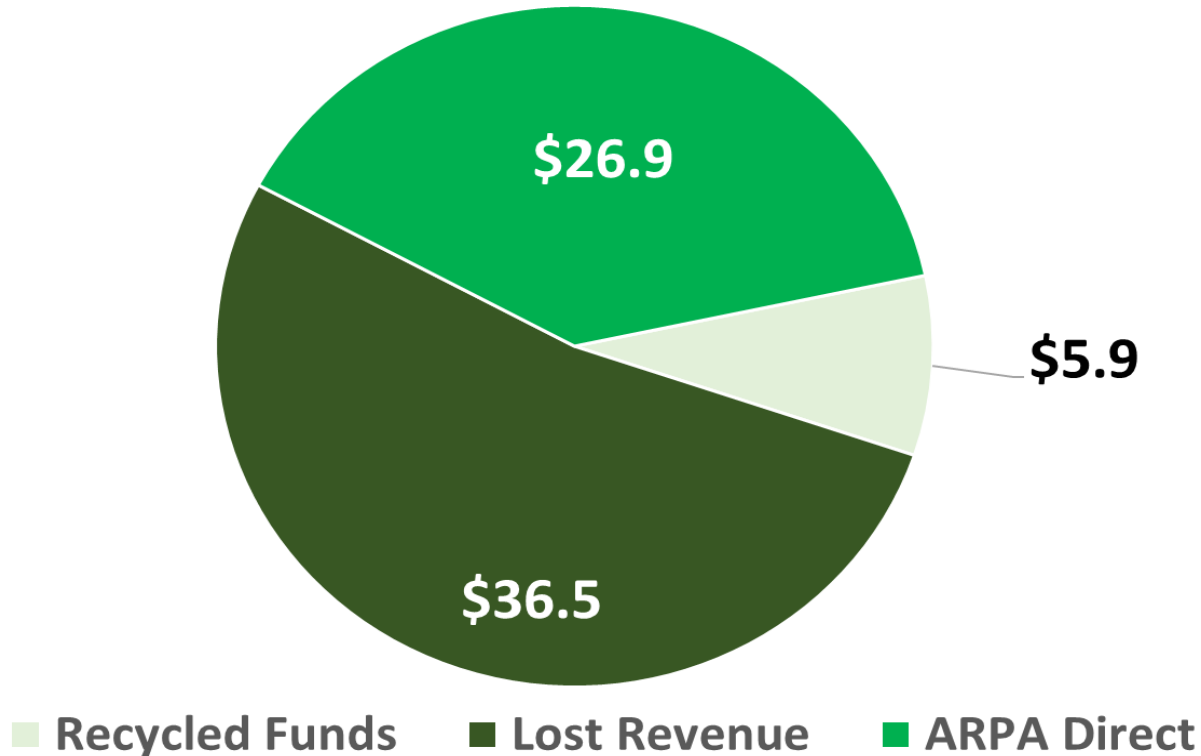
- Eliminating focus on “Buckets” – shift to “Uses”
- Now show all \$69.3 million combined
- Lost Revenue Provision - ≈\$36.5 million
 - Using alternative formula, estimated at \$9.3 million for 2020, \$27.2 million for 2021.
 - Can use for anything not specifically prohibited
 - Contribution to pension funds
 - Debt service
 - Judgements from Court action
 - Need to report uses to U.S. Treasury Department quarterly
 - Must follow federal procurement rules

Fiscal Recovery Fund Financial Update

- Lost Revenue Provision (continued)
 - Need to make final decision in Q1 Project & Expenditure Report
 - Can run again for 2022 and 2023 (will likely increase current estimated amount)
- H.R. 5735 – possible additional flexibility
- Incremental Pay for Congregate Living in Public Safety Facilities – Addresses public safety needs
 - Total allocation now \$2.3 million for pay periods through June 2022
 - Less \$244,320 from State funds for Community Corrections = approximately \$2.1 million

Fiscal Recovery Fund Financial Update

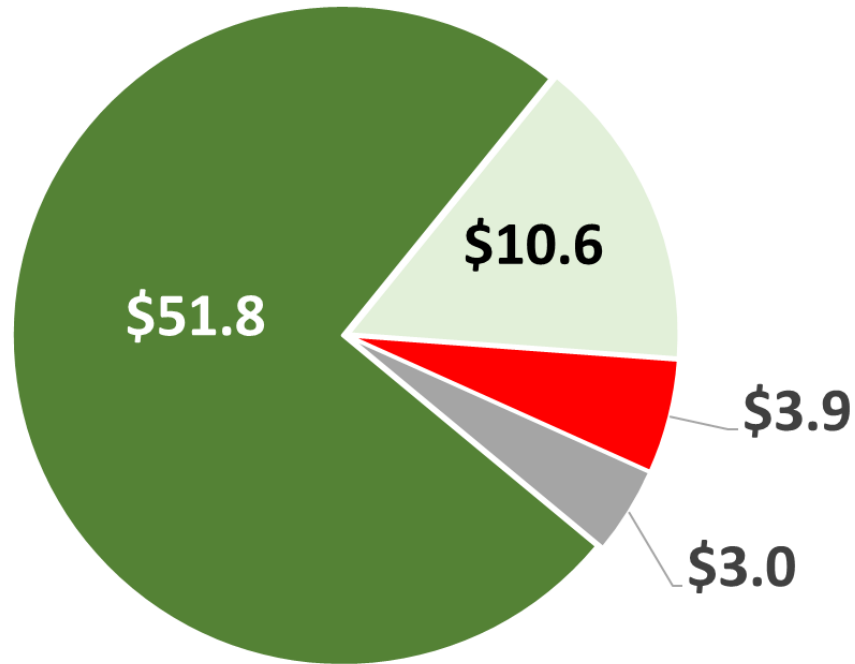
Fiscal Recovery Fund - Sources
(in millions of \$ - \$69.3 million total)



Listed in order of flexibility →

Fiscal Recovery Fund Financial Update

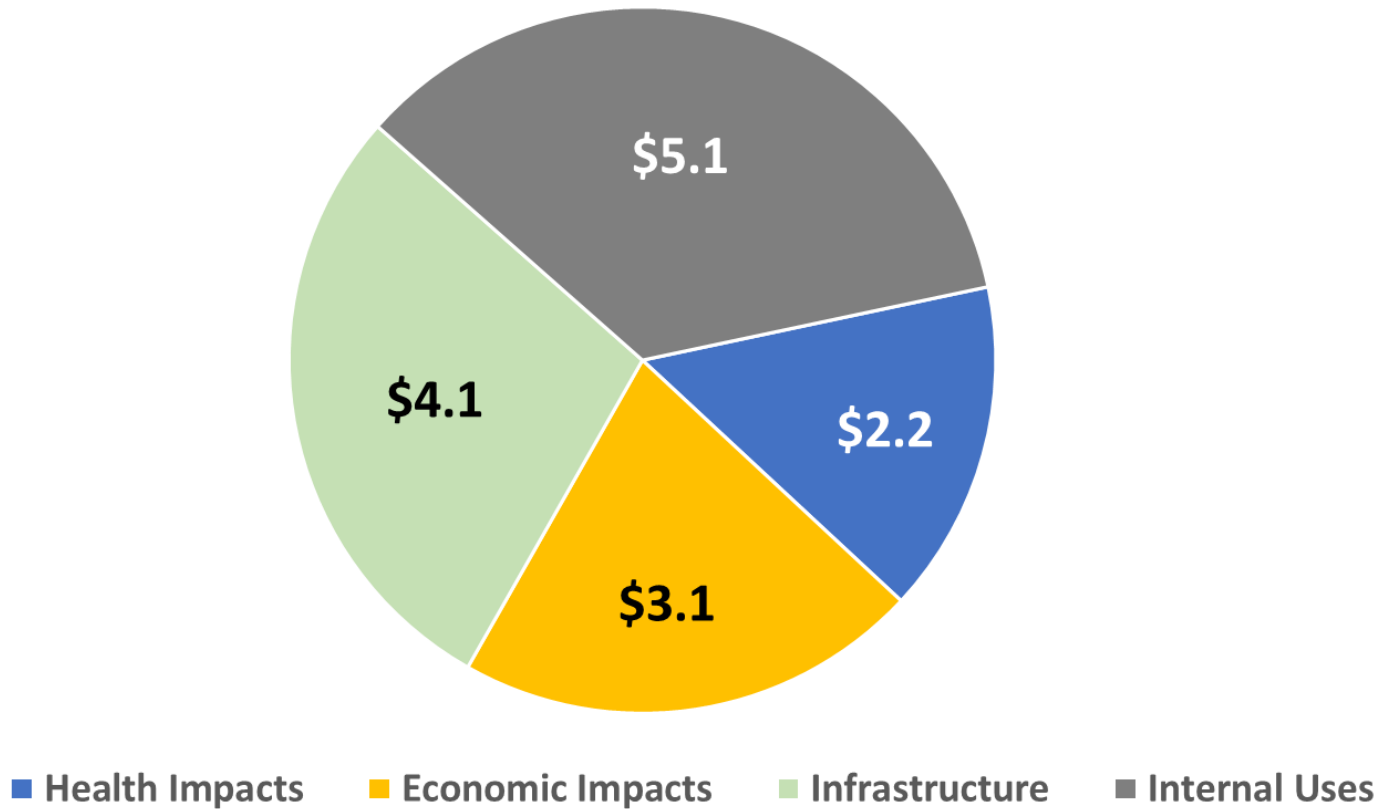
Fiscal Recovery Fund - Uses & Available
(in millions of \$ - \$69.3 million total)



■ Allocated Not Spent ■ Spent ■ Awaiting BOCC ■ Available

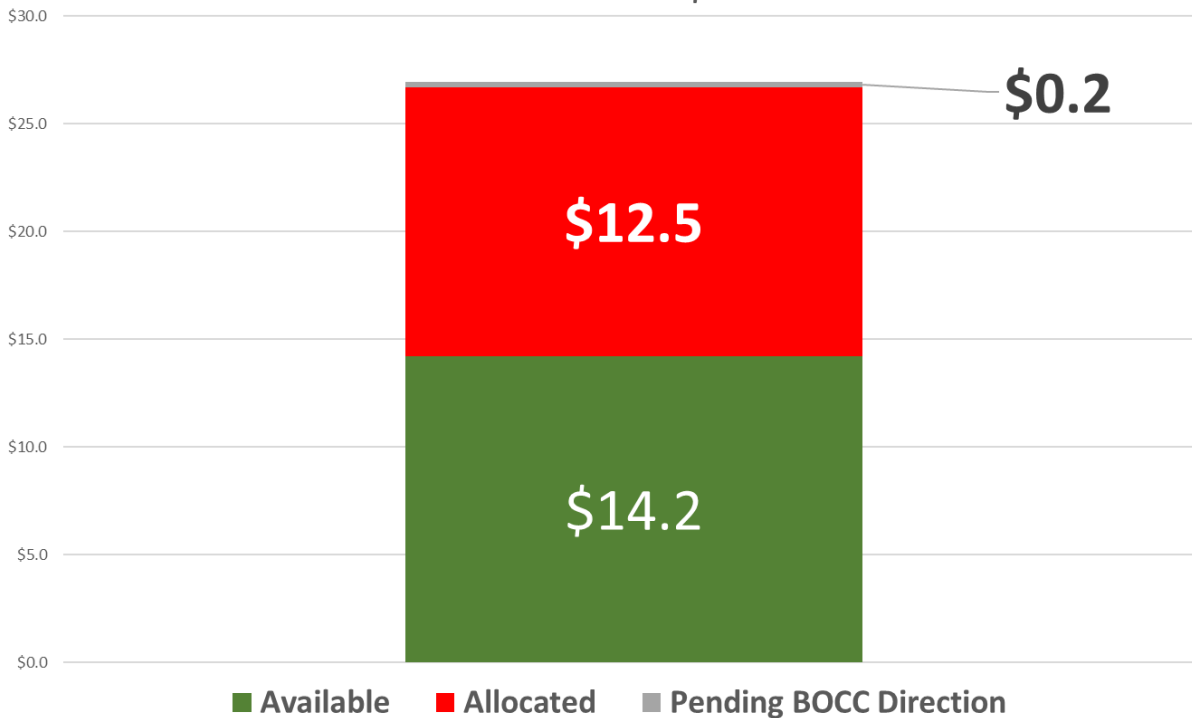
Fiscal Recovery Fund Financial Update

Funds Allocated or Spent Year-to-Date by Category
(in millions of \$ - \$14.5 million total)



Fiscal Recovery Fund Financial Update

FRF Direct Allocation - \$26.9 Million



Key Allocated Items:

- Immediate Needs Grants - \$3.0 million
- Public Safety Supplemental Pay - \$2.3 million
- Natural Resources Water Projects - \$1.98 million
- Broadband Partnerships - \$1.8 million

Pending Direction:

- Additional \$214K for CJA Ventilation

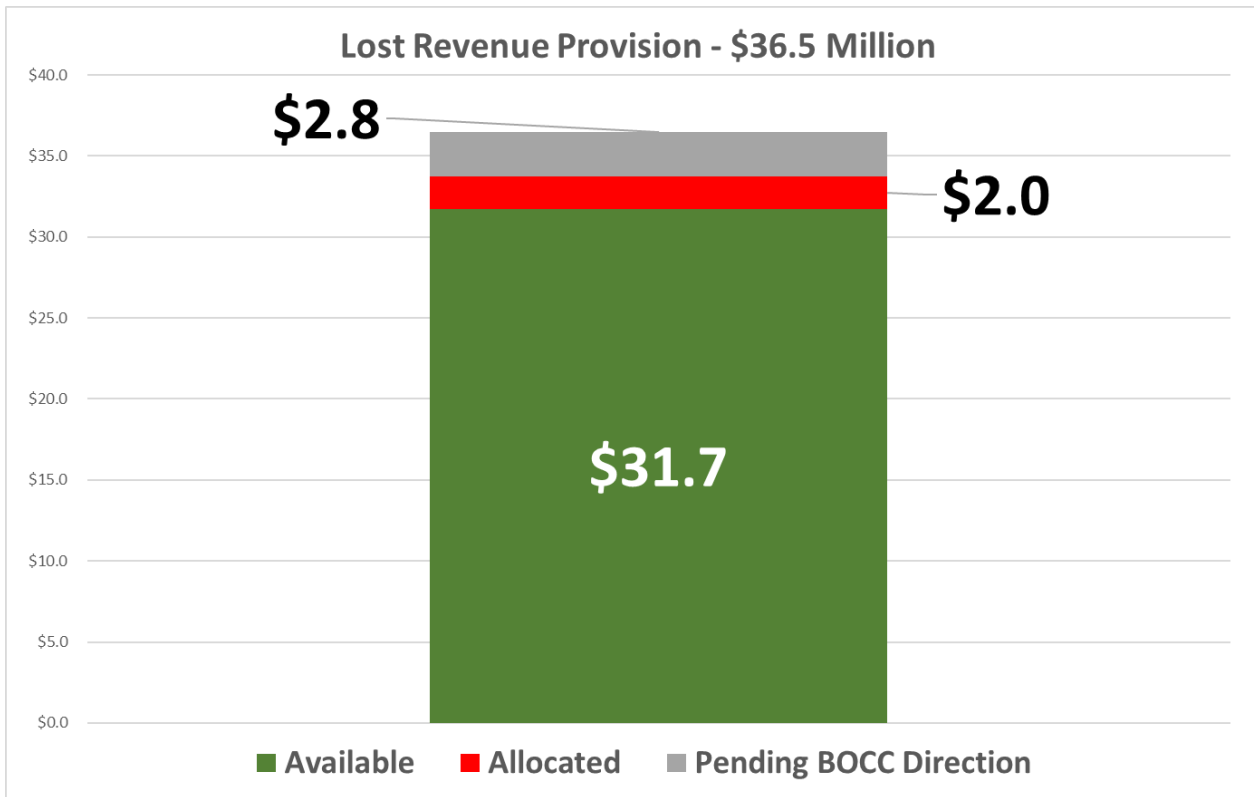
Fiscal Recovery Fund Financial Update



Key Allocated Items:

- None

Fiscal Recovery Fund Financial Update



Key Allocated Items:

- CJA Operational Revenue Shortfall - \$1 million
- Parklane Mobile Home Project - \$1 million

Pending Direction:

- CJA Facility Tier 1 Projects - \$725K
- CJA Facility Tier 2 Projects - \$2.03 million

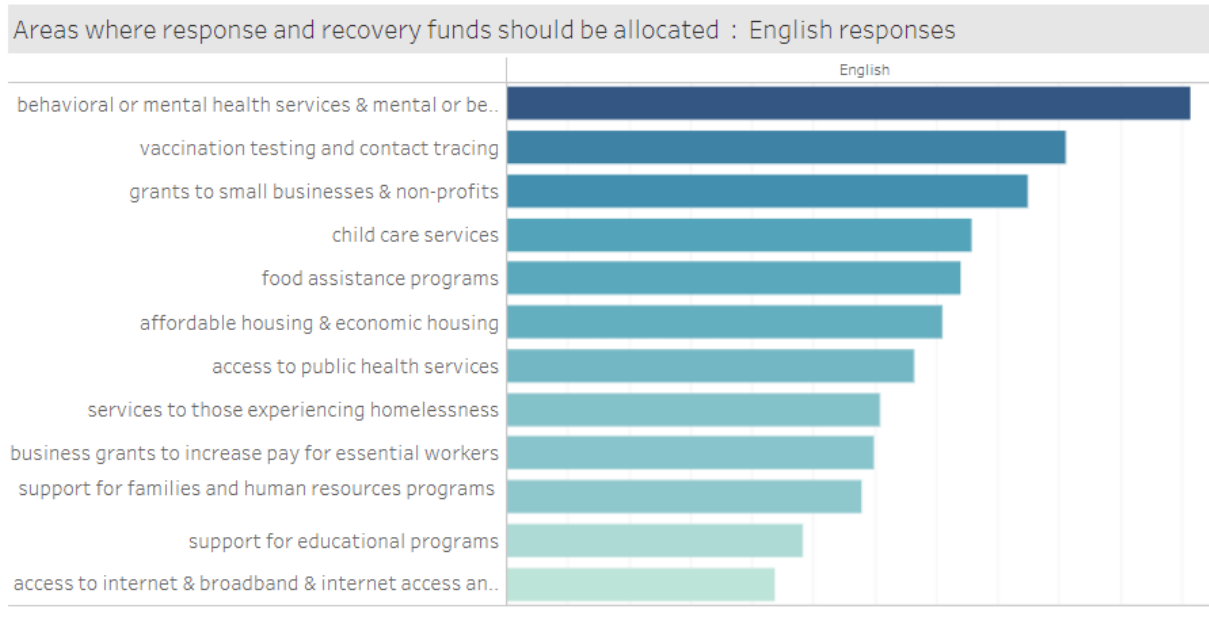
Possible Future Uses:

- Broadband Grant Match
- Regional Transformational Projects Grant Match or Direct Funding

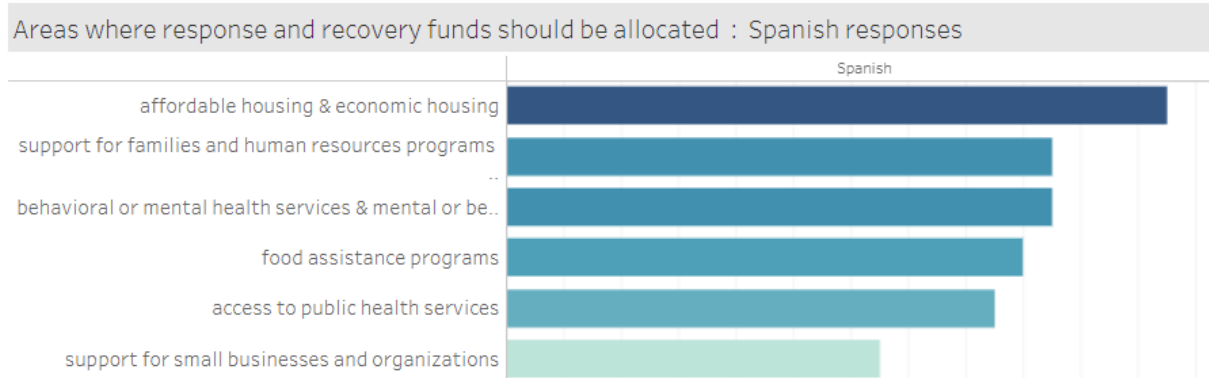
State ARPA Project Update

| Project Name | Lead(s) | Total Cost | Unfunded Amount | Probable Financial Support | Potential Financial Support | Need Additional Information | County Considering Fiscal Agency |
|---|--|-----------------|-----------------|----------------------------|-----------------------------|-----------------------------|----------------------------------|
| 24/7 Homeless Shelter | Denver Rescue Mission | \$10-20 million | Unknown | ✓ | | ✓ | |
| Affordable Housing New & Preservation Pipeline | Housing Catalyst | \$180 million | \$18 million | ✓ | | ✓ | ✓ |
| Behavioral Health Services Campus -- Phase 2 | Larimer County | Unknown | Unknown | ✓ | | ✓ | ✓ |
| Castle Ridge Home Ownership Development | Town of Estes Park | \$9.5 million | \$9.5 million | | ✓ | ✓ | |
| Collaborative Child, Youth and Family Services | Teaching Tree, ECC, Loveland, et al | \$5-6 million | \$4.5 million | ✓ | | ✓ | |
| Fort Collins Health Commons | Salud Family Health | Unknown | Unknown | | ✓ | ✓ | |
| Heartside Hill (community center) | Teaching Tree, Habitat for Humanity, ECC, et al | \$41 million | \$8.5 million | | ✓ | ✓ | |
| Innovation Hub at NoCo Airport | Airport, County ED, Chambers, school districts, colleges | \$78 million | \$38 million | | ✓ | ✓ | |
| K-12 Workforce Development Centers | School Districts, County ED | Unknown | Unknown | | ✓ | ✓ | |
| Micro Housing to Reduce Homelessness | City of Loveland | \$10.6 million | \$6.2 million | | ✓ | ✓ | |
| Multicultural Business and Entrepreneur Center | Fort Collin Chamber, PSD, Fort Collins ED, et al | Unknown | Unknown | | ✓ | ✓ | |
| North Fort Collins Community Hub | City of Fort Collins (perhaps) | \$25-30 million | \$21 million | | ✓ | ✓ | |
| Recreational Sports Complex (natatorium & ice at Ranch) | Larimer County | \$65 million | \$65 million | Recycled Allocation | | ✓ | ✓ |
| Workforce Housing & Childcare on Town-Owned Land | Town of Estes Park | \$55 million | \$10 million | ✓ | | ✓ | |
| Youth Shelter/Housing Transformational Project | School Districts, County HEH, Fort Collins | \$25 million | \$22-25 million | ✓ | | ✓ | ✓ |

State ARPA Project Update



Listing of most commonly selected options. Minimum of 15 responses.



State ARPA Projects – Apparent Leading Projects

| Project Name | Lead(s) | Total Cost | Unfunded Amount | Probable Financial Support | Need Additional Information | County Considering Fiscal Agency |
|--|---|---|-----------------|----------------------------|-----------------------------|----------------------------------|
| 24/7 Homeless Shelter | Denver Rescue Mission | \$10-20 million | Unknown | ✓ | ✓ | |
| Behavioral Health Services Campus -- Phase 2 | Larimer County | \$40-50 million | Unknown | ✓ | ✓ | ✓ |
| Heartside Hill (Community Center) | CARE Housing, Teaching Tree, Habitat for Humanity, ECC, et al | \$41 million | \$8.5 million | ✓ | ✓ | |
| K-12 Workforce Development Centers | School Districts, County ED | \$86 million | Unknown | ✓ | ✓ | |
| Micro Housing to Reduce Homelessness | City of Loveland | \$5.7 million | \$3.8 million | ✓ | ✓ | |
| Innovation Hub at Northern Colorado Airport | Airport, County ED, Chambers, school districts, colleges | \$78 million | \$38 million | ✓ | ✓ | |
| Young Adults Residential Service Center | Larimer County | Details pending. Site not identified yet presenting a potential fatal flaw. | | | | |

Direction Needed

- Emphasize support for projects meeting highest identified community needs matching state priorities
 - Behavioral Health
 - Basic human needs: Housing, childcare, food
 - Workforce development/jobs
- Advance work necessary to keep projects under consideration
- Continue coordination on community projects potentially fundable through other programs and partnerships

Next Steps

- Next quarterly Project & Expenditure Report due to U.S. Treasury Department on April 30
- Monitor H.R. 5735 – still no progress
- Second tranche of ARPA FRF to be received in or after May
- Next monthly work session April 13, 2022

QUESTIONS AND DISCUSSION

- Thank you!