

LARIMER COUNTY BUDGET OFFICE



AMERICAN RESCUE PLAN ACT UPDATE

September 13, 2021



AGENDA

1. Community Outreach Update
2. Review of first reports submitted
3. IT Potential partnership projects
4. Updated County ARPA Allocations
5. Next Steps
6. Questions and discussion

COMMUNITY OUTREACH UPDATE

- Special district survey: reminder sent; special districts have until end of the month to complete the survey
- Fiscal steering committee (short-term needs \$500K buckets) – will vet the short-term needs and special district request that will apply via this process.

COMMUNITY OUTREACH UPDATE

Balancing Act Update

- 51 submissions – 21 since last update

Bucket	Item	# submitted	Average \$ Allocated
Health Impacts	Other Ideas – Nutrition Education	1	\$8.0 million
Health Impacts	Behavioral Health Services	23	\$4.9 million
Health Impacts	Substance Abuse	21	\$3.9 million
Health Impacts	Vaccination, Testing, Contact Tracing, etc.	20	\$3.7 million
Health Impacts	Public Health Services for Vulnerable Populations	21	\$3.6 million



COMMUNITY OUTREACH UPDATE

Bucket	Item	# submitted	Average \$ Allocated
Economic Impacts	Affordable Housing & Homelessness	23	\$8.3 million
Economic Impacts	Grants to Small Businesses	22	\$7.1 million
Economic Impacts	Address Educational Disparities	20	\$4.8 million
Economic Impacts	Expand Childcare	24	\$4.7 million
Economic Impacts	Job Training Programs	22	\$4.7 million
Economic Impacts	Mortgage, Rental & Utility Assistance	22	\$4.6 million
Economic Impacts	Food Assistance	20	\$4.1 million
Economic Impacts	Premium Pay Grants to Businesses	15	\$4.1 million
Economic Impacts	Support Tourism & Hospitality Industries	11	\$3.0 million
Economic Impacts	Support for Families in Human Services Programs	17	\$2.6 million

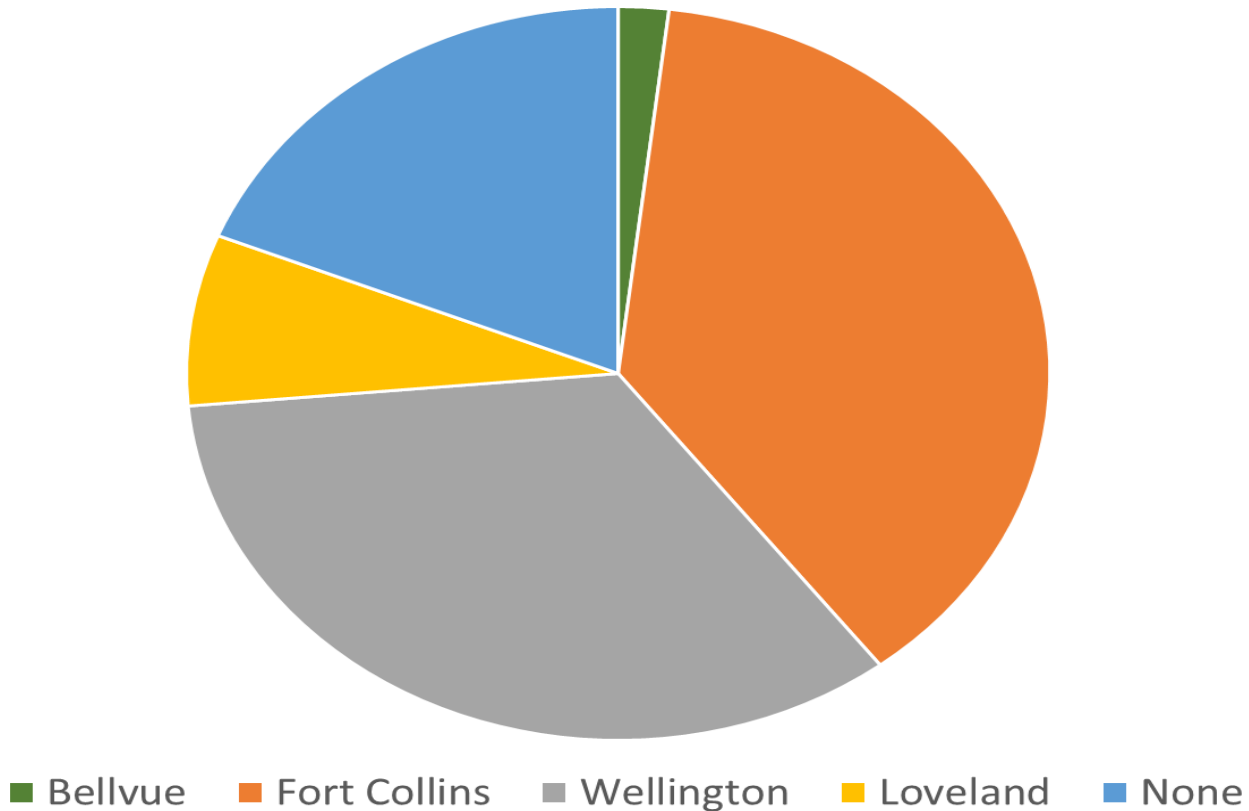


COMMUNITY OUTREACH UPDATE

Bucket	Item	# submitted	Average \$ Allocated
Infrastructure	Water Infrastructure*	44	\$32.4 million
Infrastructure	Broadband	21	\$5.9 million
Infrastructure	COVID-Prevention in County Facilities	13	\$4.4 million
Bucket	Item	# submitted	Average \$ Allocated
County Programs	Other Ideas*	6	\$28.8 million
County Programs	Revenue Losses to Support Government Services	21	\$5.1 million

COMMUNITY OUTREACH UPDATE

Balancing Act Respondents - Locations Provided



COMMUNITY OUTREACH UPDATE

Regional Outreach approach:

1. Regional outreach plan that prioritizes historically under-resourced communities
2. Identify short-term response and recovery priorities, in which funding is a barrier, that ARPA can potentially address by 2024.
3. Understand the COVID-19 impacts and long-term recovery and resilience priorities from the community beyond what is considered ARPA-eligible to develop a shared understanding across sectors of how to better collaborate for future community resiliency-focused work.

COMMUNITY OUTREACH UPDATE

- Surveys: English & Spanish on Larimerrecovers.org
- Will be sharing and reaching out with regional partners
 - Online platforms
 - Events

REPORT UPDATE

Reports from August 31, 2021:

- Recovery Plan Performance Report
 - Available on website: <https://www.larimer.org/budget/frf>
- Interim Report – one time report that covered March 3 – July 31, 2021
 - Payroll – \$1,979,373 (recyclable)
 - Revenue reduction – \$831,312 (recyclable)
 - Vicarious trauma & Sheriff medical – \$125,028
 - Administration - \$5,024

REPORT UPDATE

Reports from August 31, 2021

- Proposal: utilize \$2M recycled funds for CJS shortfall
- Submitted the reports early, on August 30. Anticipated that the Treasury portal would have technical difficulties, which they did.

IT Potential Partnership projects

\$1.3M: Partnership with Poudre Valley Rural Electric (PVREA) to install fiber optic cables between Livermore and Red Feather Lakes area.

- \$2.6M project; cost split with PVRE
- Obtain 1/2 of the fiber strands to serve future fiber to home projects serving up to 4,300 premises in the area.
- Middle mile project required to bring connectivity to those unserved communities.
- PVREA currently budgeting and is unable to pull the fiber without our participation.
- PVREA will use the connection to upgrade connections to the electrical grid, SKADA systems and remote surveillance of the substations.

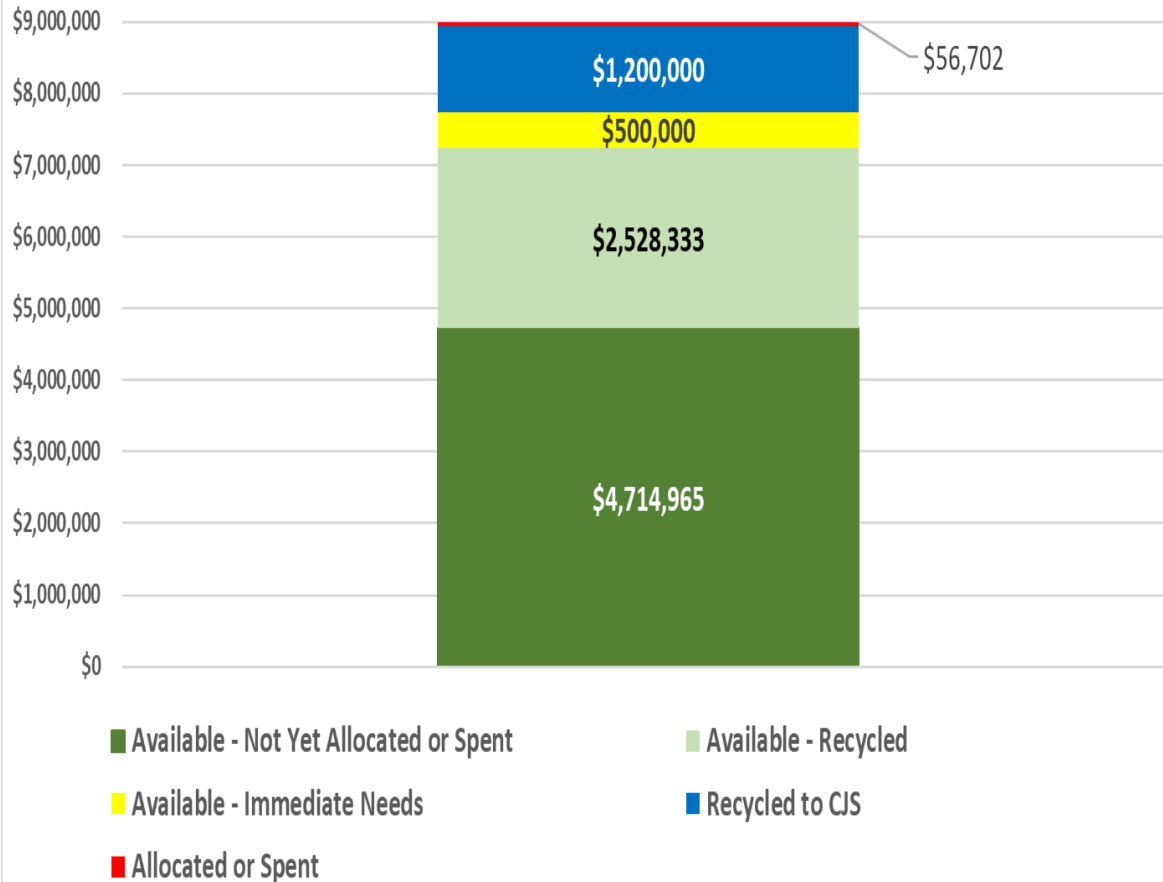
IT Potential Partnership projects

\$250,000 to Loveland Pulse to complete and expand broadband services to Drake.

- Project costs higher than grant award received from Big Thompson School District
- Pulse willing to add connectivity to Sylvan Dale guest ranch and adjacent homes (approx. 60 additional residences).

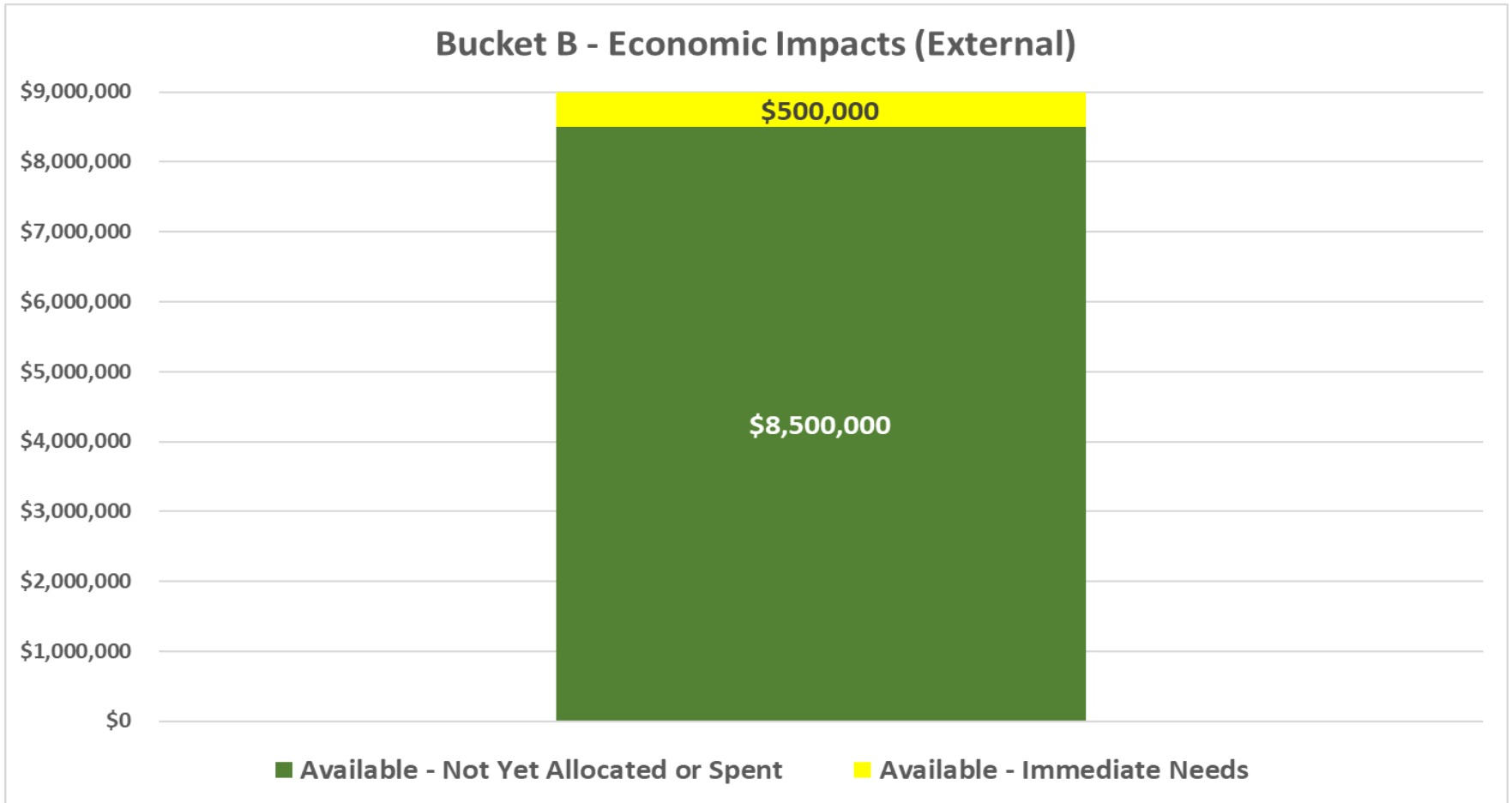
ARPA Expenses YTD

Bucket A - Health Impacts (External)

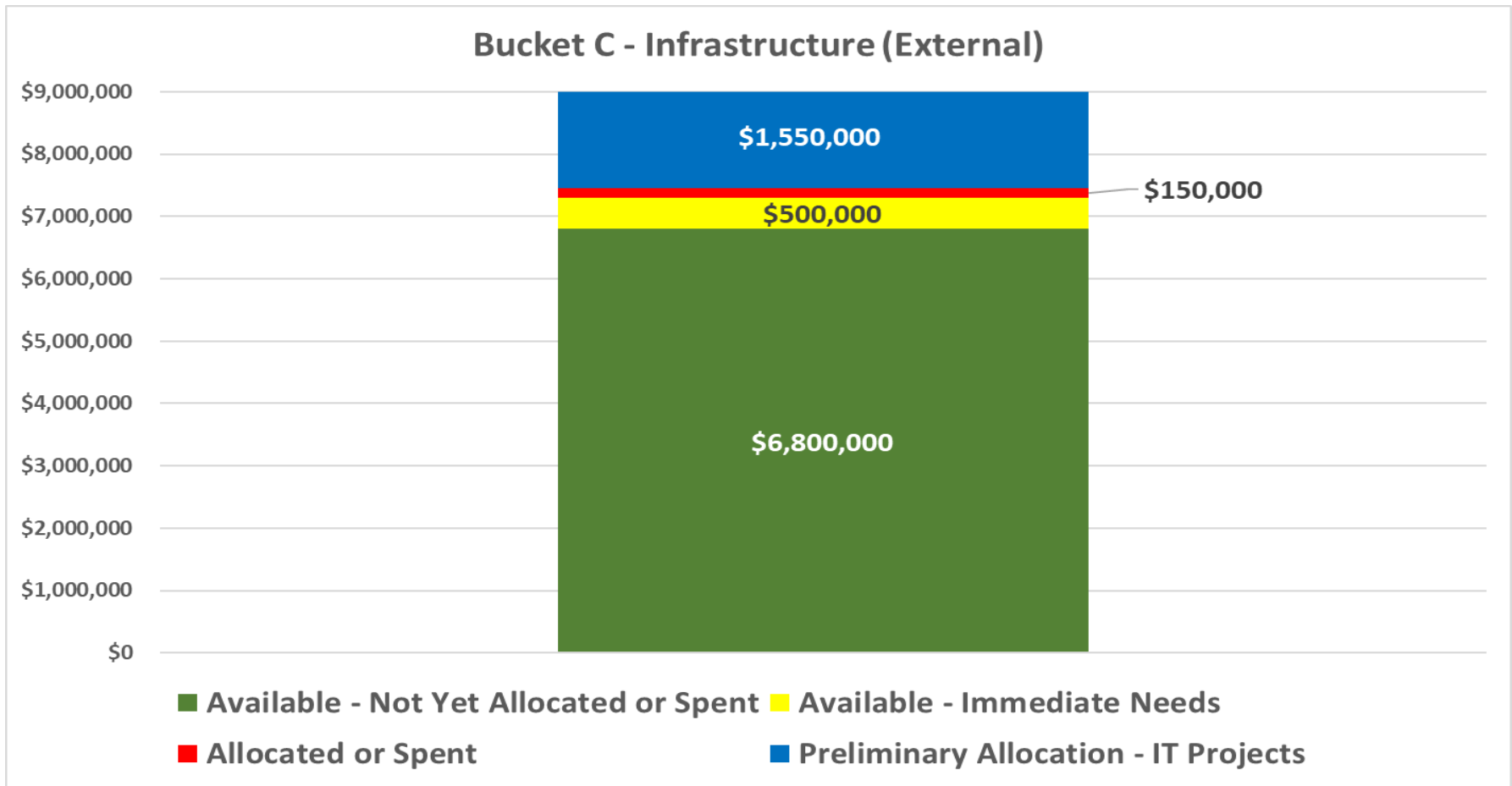


- \$1.2 million recycled funds to CJS shortfall
- \$56,702 to Health Dept. CICM Project
- Est. \$3.7 million total recyclable payroll costs for 2021

ARPA Expenses YTD

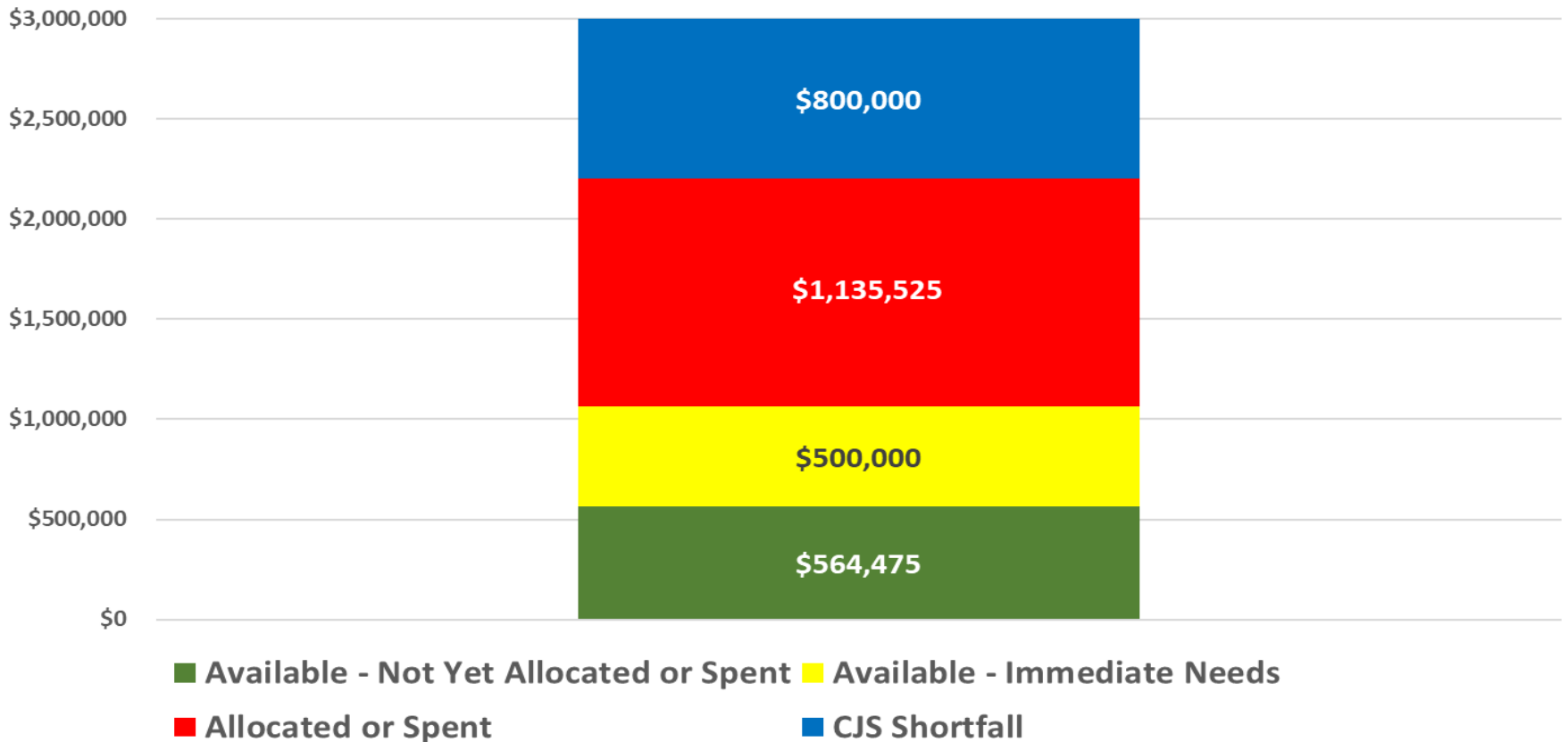


ARPA Expenses YTD



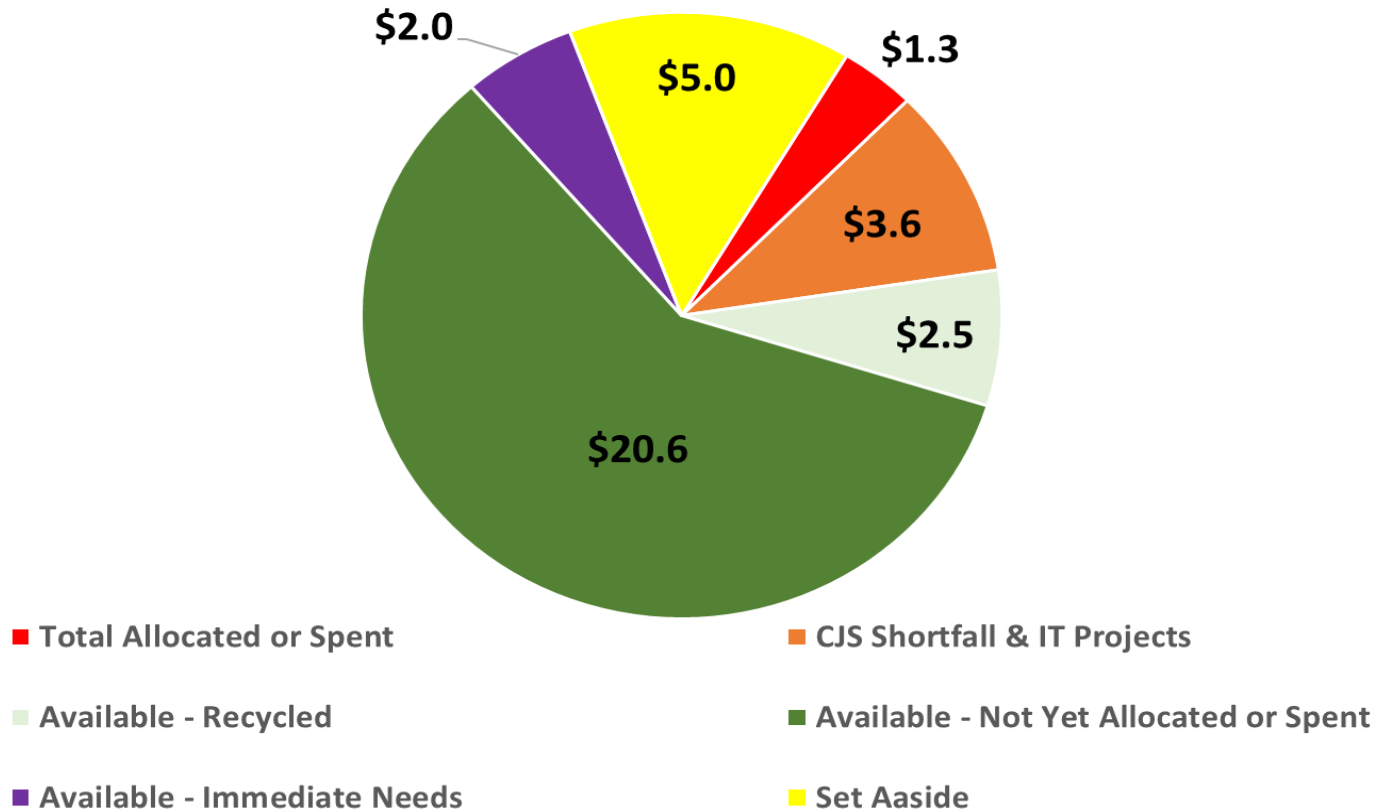
ARPA Expenses YTD

Bucket D - County Needs (Internal)



ARPA Expenses YTD

Larimer County First Half FRF Allocation Status - \$35 Million



NEXT STEPS

- Public participation and outreach will continue through this month, with report on October 11
- Special district survey asking for ARPA allocations is open until end of the month.
- Project and Expenditure Report - First quarterly report - due October 31, 2021. This will cover March 3 – September 30, 2021.
- Next Work Session is Monday, October 11 at 10:00 a.m.

QUESTIONS/DISCUSSION

- Questions?
- Further discussion