

American Rescue Plan Act (ARPA) Overview and Update #9

BOARD OF COUNTY COMMISSIONERS STUDY SESSION

April 30, 2024



ARAPAHOE COUNTY

Purpose

- Background
- Project Updates & Requests
- Questions regarding other status updates
- Next steps



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Background

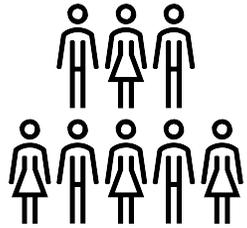
County Process

- Updated County's COVID-19 Response and Recovery Plan.
- Established clear goals and objectives.
- Held 14 stakeholder meetings to help guide investments.
- Identified planning assumptions:
 - Adopt the maximum amount of federally-defined revenue loss calculation available to the County to provide the Board flexibility to address general government concerns
 - Ensure County-related programs/priorities are first to be funded by ARPA dollars
 - Establish criteria to evaluate internal and third-party funding requests
 - Align with recovery plan objectives and considerations
 - Align allocations with stakeholder feedback
 - All investments are within eligibility criteria defined by U.S. Treasury
- Quarterly Board progress updates



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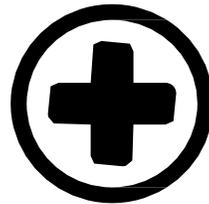
Investment Areas



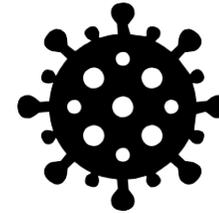
Vulnerable Populations



Business Support



Physical Health



COVID-19 Response



County Operations



Housing/
Homelessness



Water/Sewer



Mental Health



Education



Emergency Preparedness



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ARPA Overview

Allocations to Date

Investment Area	Allocation	Investment Area	Allocation
Revenue Loss	\$49,687,892	COVID-19 Response	\$578,224
Vulnerable Populations	\$8,885,200	Education	\$11,000,000
Business Support	\$7,925,430	Mental & Physical Health	\$7,662,060
Housing/Homelessness	\$26,260,000	Emergency Preparedness^	\$0
County Operations	\$9,454,257	Water/Sewer^	\$4,849,800
Total Allocated			\$126,302,863
Total Unallocated			\$1,232,047
Total Spent to Date			\$95,827,192

*Categories with a ^ indicate where projects have been moved to the Revenue Loss category.



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Revenue Loss Funds

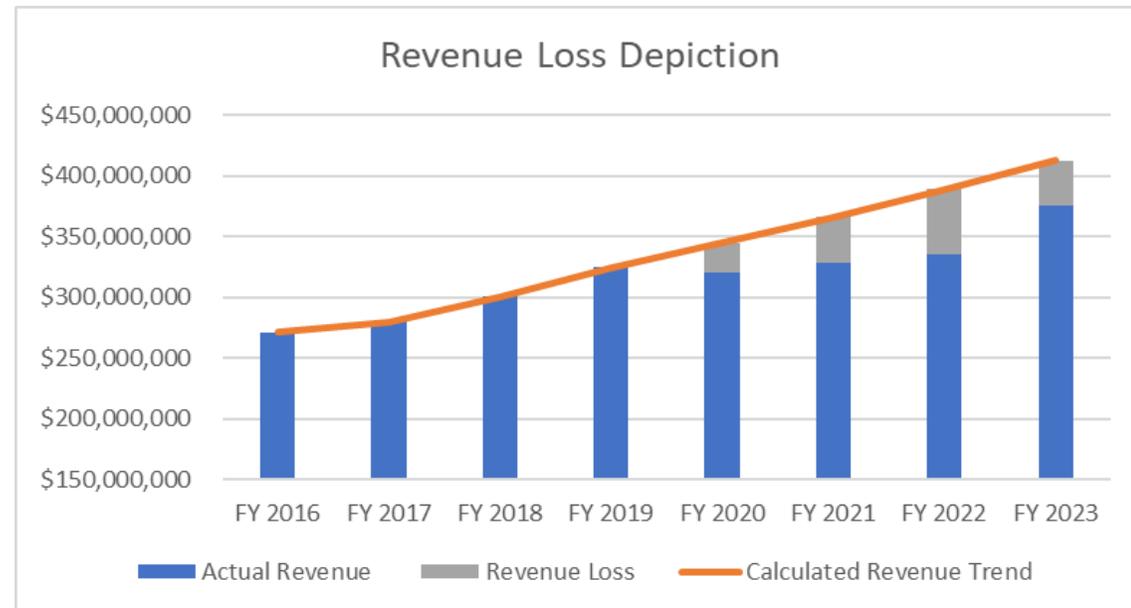
- ARPA recipients can use funds on government services up to the calculated revenue loss amount.
- It is the most flexible eligible use category.
- Government services includes any service traditionally provided unless Treasury has stated otherwise.
- Specific prohibitions/restrictions on use:
 - Offset a reduction in net tax revenue enacted after March 3, 2021
 - Deposits into pension funds
 - Debt service or replenishing financial reserves
 - Settlements or judgments
 - Any use that conflicts or contravenes the purpose of ARPA



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Revenue Loss Funds

- One goal of ARPA is to replace revenue lost during COVID-19.
- Treasury provided calculation for determining lost revenue.
 - Revenue trend three years prior to pandemic
 - Difference between estimate and actuals
- Revenue loss calculations:
 - FY20: \$24.8 million
 - FY21: \$37.4 million
 - FY22: \$53.4 million
 - FY23: \$37.0 million
 - TOTAL to Date: \$152.5 million



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Revenue Loss/General Govt. Allocations

Project	Allocation	Project	Allocation
Detention Center Improvements	\$30,000,000	IT Public Health Hardware*	\$131,756
Judicial District Transition	\$2,500,000	Public Health Transition	\$2,900,000
Deferred Capital*	\$5,000,000	Employee Gas Stipend	\$275,000
Warehouse Generator*	\$500,000	SMFR Wellness Clinic	\$254,432
Coroner Microscope*	\$16,320	PWD Culvert/Inlet Work	\$1,364,884
Fiber Network*	\$345,500	Deferred Capital/Facility Study^	\$6,000,000
Fiber Master Plan*	\$400,000		
Total General Government Allocations			\$ 49,687,892

Projects with a * represent 2023 budget items and those with a ^ represent 2024 budget items.



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ARPA Federal Updates

- **Update on Interim Final Rule and Revised FAQ from Treasury**
 - IFR released a few months ago regarding obligations and post-2024 allowable actions.
 - No change to the definition of obligation but recipient is considered to have obligated funds when recipient incurs cost related to legal and administrative requirements of ARPA.
 - Confirmed recipients cannot re-obligate funds or obligate additional funds after December 31, 2024 except for 3 very specific situations.
 - It appears that the Interim Final Rule (IFR) may never become a Final Rule and Treasury has updated and expanded their FAQ document for ARPA with clarifications as of March 29th.
 - New FAQ includes a whole new section regarding the items addressed in the IFR and provides guidance on how to apply these including expending personnel costs and interpretation of changes to obligated funds post-December 2024
 - Finance does not believe this changes philosophy regarding approach to year-end 2024



Project Updates & Requests

Housing/Homelessness Project Updates

- #104 Ridgeview Campus - \$2,000,000
 - Contract is currently being developed and should be finalized and signed in the coming weeks
- #32 Tri-Cities Navigation Center - \$300,000
 - Agreement has been signed and funds have been expended
 - Ready To Work and Navigation Center are currently scheduled to open by the end of the year
- #122 SAFER - \$2,000,000
 - Purchase Agreement to be finalized by this week
 - Recipient of Prop 123 funding to assist in land acquisition and renovations
 - Planning to close by July
 - Beginning Centennial and community engagement once the purchase agreement is signed



Water/Sewer Project Updates

Secured, Signed, and Executed Agreements For All Third-Party Projects

- #127 ACWWA Critical Valve - \$100,000
- #132 Inverness Walker Reservoir - \$229,600
- #133 Inverness Water Conveyance – \$213,200
- #76 ACWWA & Inverness Local Connections - \$200,000
- #77 ACWWA & Inverness Manganese Treatment Plant - \$800,000



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Education Project Updates

Secured, Signed, and Executed

- #28 Aurora Public Schools Social Emotional Learning (SEL) Framework - \$70,000
 - Informing the BOCC that \$561,656 of the initial APS allocation will be deprogrammed back to the County.

Closed Out

- #28 Englewood Schools Therapy Services Project with AllHealth Network – \$96,777
 - Informing the BOCC that the remaining \$21,399.80 in their initial allocation will be deprogrammed back to the County.

Total Deprogrammed
Funds To Return to
Unallocated ARPA Pot =
\$583,055.80



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Other Project Updates

- Human Services Prevention Caseworkers
 - One Adult Protection through 2025
 - Two Child Protection through June 30, 2024
 - New state funding covers extension through 2025
 - Currently over budget \$116,877
 - Recommend reallocating \$250,000 from de-obligated K-12 funds to make whole.
- Other ARPA Project Clean-up and Reallocation
 - Recommend going through closed projects and scooping up any remaining small amounts remaining and reallocating to the unallocated pool for Q2 ARPA review



Next Steps/Process/Timeline

- **July 2024:** ARPA Update #10 (Project and status updates)



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Questions?

For Reference: Status Updates

ALLOCATIONS TO DATE

Status Updates

Terminology

- **Removed:** Project removed or cancelled following BOCC approval
- **Finalizing Details:** Tentatively approved by BOCC, gathering additional information
- **Agreement Pending:** BOCC approved, but waiting on other parties to finalize agreement (if agreement is needed)
- **Agreement Completed:** BOCC approved, agreement completed, waiting to begin work (if agreement is needed)
- **In Progress:** BOCC approved, agreement completed (if needed), actively in progress
- **Complete:** Funds expended and final billing complete

Projects with a ^ represent funds that will be charged to revenue loss funds despite their funding allocation bucket.



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Vulnerable Populations: \$8,885,200

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
1	GOALS	\$1,200,000	Complete	Complete	Complete	Complete
2	Family Resource Pavilion	\$0	Terminated	Terminated	Terminated	Terminated
4	Food Assistance	\$2,700,000	In Progress	In Progress	In Progress	In Progress
106	Eastern Food Box Program	\$300,000	Complete	Complete	Complete	Complete
3	Temporary Caseworkers	\$899,000	In Progress	In Progress	In Progress	In Progress
5	VEC Vaccine Incentive	\$1,000,000	In Progress	In Progress	Complete	Complete
6	VEC Low Wage Worker Fund	\$250,000	Complete	Complete	Complete	Complete
42	Pretrial Fee Support^	\$375,000	Complete	Complete	Complete	Complete
131	Gateway Domestic Violence	\$1,500,000	In Progress	In Progress	In Progress	In Progress



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Vulnerable Populations: \$8,885,200 (cont.)

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
134	Senior Transportation Services Program Match	\$75,000	In Progress	In Progress	In Progress	In Progress
135	FFN Childcare Collaborative	\$16,200	In Progress	In Progress	Complete	Complete
137	VSO Temporary Positions	\$570,000	N/A	In Progress	In Progress	In Progress



Business Support: \$7,925,430

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
36	Commercial Rent Rescue	\$4,477,930	Complete	Complete	Complete	Complete
37	SBDC Small Business Support	\$141,000	Agreement Completed	In Progress	Complete	Complete
38	Retrain Arapahoe	\$2,770,000	In Progress	In Progress	In Progress	In Progress
40	Business Services Staff Time	\$530,000	In Progress	In Progress	In Progress	In Progress
39	AwardForce Software Renewal	\$6,500	Complete	Complete	Complete	Complete



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Homelessness/Housing: \$26,260,000

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
33	Homeless Program Administrator	\$260,000	In Progress	In Progress	In progress	Complete
24	CLS Eviction Pilot Program	\$1,500,000	In Progress	In Progress	In Progress	In Progress
30	Affordable Housing Grants	\$10,000,000	Agreement Pending/Agreement Completed/Complete	Agreements complete	Complete	Complete
34	Supportive Housing (Justice-Involved)	\$3,000,000	Agreement Complete	Complete	Complete	Complete
31	Ready to Work (Western County)	\$1,000,000	Complete	Complete	Complete	Complete
32	Tri-Cities Navigation Center	\$300,000	Finalizing Details	Finalizing Details	Agreement Pending	Complete



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Homelessness/Housing: \$26,260,000 (Cont.)

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
35	Aurora Shelter/Safe Housing Options	\$5,000,000	Finalizing Details	Finalizing Details	Agreement Pending	Agreement Complete
104	Ridge View Campus	\$2,000,000	Finalizing Details	Finalizing Details	Agreement Pending	Agreement Pending
122	SAFER Transitional Housing	\$2,000,000	Finalizing Details	Finalizing Details	Finalizing Details	Finalizing Details
136	Housing/Family Navigators	\$1,200,000	N/A	In Progress	In Progress	In Progress



Mental Health: \$6,072,060

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
18	AllHealth Colorado Spirit Program	\$488,060	In Progress	In Progress	In Progress	Complete
20	Aurora Mental Health Potomac Safety Net Campus	\$5,000,000	In Progress	In Progress	In Progress	In Progress
23	Aurora Mental Health Suicide Prevention	\$104,000	In Progress	In Progress	Complete	Complete
43	Expansion of Pretrial Mental Health Programs	\$480,000	In Progress	In Progress	In Progress	In Progress
44	Detention Center Diversion Pilot	-	Removed	Removed	Removed	Removed



Water/Sewer: \$6,214,684

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
97	Countywide Water Availability Study	\$300,000	In Progress	In Progress	In Progress	In Progress
74	Byers Water System Improvements	\$1,257,000	Agreement Pending	Agreement Pending	Agreement Completed	Agreement Completed
75	Redundancy Line	\$500,000	Agreement Pending	Agreement Completed	Agreement Completed	Agreement Completed
77	Treatment Plant	\$800,000	Agreement Pending	Agreement Pending	Agreement Pending	Agreement Completed
76	Local Connections	\$200,000	Agreement Pending	Agreement Pending	Agreement Pending	Agreement Completed
119	Inverness Drive Inlets^	\$300,000	In Progress	In Progress	In Progress	In Progress
98	Stormwater – Culvert Replacements^	\$1,064,884	Complete	Complete	In Progress	In Progress

Projects with a ^ represent funds that have been moved to Revenue Loss funds despite their funding allocation bucket.



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Water/Sewer: \$6,214,684 (cont.)

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
124	ACWWA – Lift Station (VCC)	\$500,000	Agreement Completed	In Progress	In Progress	Complete
125	ACWWA – Lift Station (Peoria)	\$500,000	Agreement Pending	Agreement Completed	Agreement Completed	In Progress
126	ACWWA – Alluvial Wells	\$250,000	Agreement Pending	Agreement Pending	Agreement Pending	Agreement Completed
127	ACWWA – Critical Valve	\$100,000	Agreement Pending	Complete/Awaiting Signature	Agreement Pending	Agreement Completed
132	Walker Reservoir	\$229,600	Agreement Pending	Complete/Awaiting Signature	Agreement Pending	Agreement Completed
133	Cherry Creek Water Conveyance	\$213,200	Agreement Pending	Complete/Awaiting Signature	Agreement Pending	Agreement Completed



Physical Health: \$1,590,000

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
29	STRIDE Community Health Center	\$1,590,000	In Progress	In Progress	In Progress	In Progress



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Emergency Preparedness: \$254,432

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
128	SMFR Onsite Wellness Clinic^	\$254,432	Finalizing Details	Agreement Completed	Agreement Completed	Agreement Completed

Projects with a ^ represent funds that have been moved to Revenue Loss category despite their funding allocation bucket.



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Education: \$11,000,000

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
17	ACC Health Innovation Simulation Center	\$3,500,000	In Progress	In Progress	In Progress	In Progress
120	CCA Center for STEM, Power Mechanics & Sustainable Energy	\$3,500,000	In Progress	In Progress	In Progress	In Progress
28	K-12 Grant Program	\$4,000,000	In Progress	In Progress	In Progress	In Progress



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County Operations: \$9,454,257

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
12	Detention Center Food/Laundry Service	\$300,000	Complete	Complete	Complete	Complete
46	Temporary HR Staffing	\$768,000	In Progress	In Progress	In Progress	In Progress
45	Temporary FD Staffing	\$340,000	In Progress	In Progress	In Progress	In Progress
48	DA Temporary Staffing	\$1,358,000	In Progress	In Progress	Complete	Complete
111	COVID-19 Communications	\$1,600,000	Complete	Complete	Complete	Complete
112	Facility Improvements	\$650,000	Complete	Complete	Complete	Complete
114	Facility Cleaning	\$200,000	Complete	Complete	Complete	Complete



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County Operations: \$9,454,257 (cont.)

#	Project	Allocation	July '23 Status	October '23 Status	January '24 Status	April '24 Status
115/ 117	Leaves/Other Needs	\$147,426	Complete	Complete	Complete	Complete
54	Updated Postmortem Imaging Equipment	\$475,000	Complete	Complete	Complete	Complete
105	Employee Premium Pay	\$3,515,831	Complete	Complete	Complete	Complete
	Community Resources Admin Costs	\$100,000	-	In Progress	In Progress	In Progress



Thank you!
