

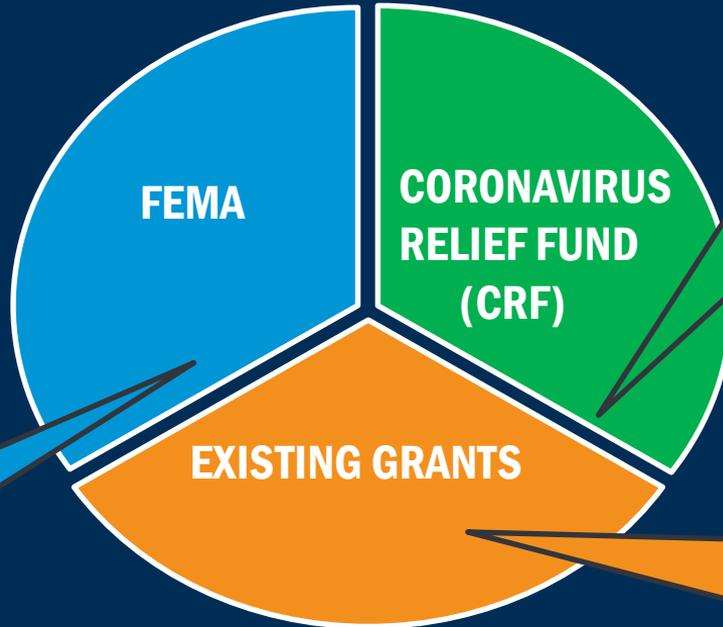
# Federal Funding



# Federal Funding: Overview

*Federal funds cannot be used to offset lost revenue*

Reimburses expenses directly tied to COVID-19 public health emergency



One-time funding opportunity: unbudgeted COVID-19 expenses: Medical, public health, community support

Pre-existing federal grant programs that are supplemented with COVID-specific funding

# Federal Funding: Overview cont.

## Federal Fund Totals:

**\$17  
million**



FEMA  
*(First advance.  
Additional  
reimbursements  
to come)*

**\$126.8  
million**



CRF

## Deployment strategy:

Adopted a FEMA-first approach

FEMA and CRF are time-bound

FEMA has more circumscribed usages,  
rather than broader, citywide applicability

FEMA → CRF → Existing Grant Programs

# CRF Usage: Priority Areas

## Community Investment

- Widespread testing
- Rent, utility, and mortgage assistance
- Food support for vulnerable populations

## Business & Non-Profit Support

- Grant programs for impacted non-profits
- Grant programs for impacted small businesses

## City Operations

- Offset for emergency costs incurred
- Making public buildings safe
- Supporting telework infrastructure

## Contingency

- Preserve funds for potential second wave
- Flexibility for future needs and programs
- FEMA cost share if allowed

# Phase 1 Emergency Deployment

\$20 million for emergency utilization toward COVID-19 impacted areas

Economic Support \$6.5 million	Housing \$6.5 million	Housing
<ul style="list-style-type: none"><li>• Grants to non-profits: \$2M</li><li>• Grants to small businesses: \$4.5M</li></ul>	<ul style="list-style-type: none"><li>• Rent and utility assistance: \$4M</li><li>• Mortgage assistance: \$1M</li><li>• Re-housing strategies: \$1.5M</li></ul>	<ul style="list-style-type: none"><li>• Food delivery to vulnerable populations: \$1.5M</li><li>• Sanitizing &amp; PPE to food delivery programs: \$500k</li></ul>

**\$5M:** Public health for businesses, non-profits, nursing homes; PPE; community testing

# Federal Funding Timeline

March > April > May > June > July > Aug. > Sep. > Oct. > Nov. > Dec.

Community, Business, Non Profit Support

Phase 1: Emergency Deployment

Future Phases: New investments and continued support for Phase 1 investments

Payroll, Sick Leave/FMLA, Redeployment & Unemployment Cost Offloading

Making public spaces safe for the public and staff

City Operations

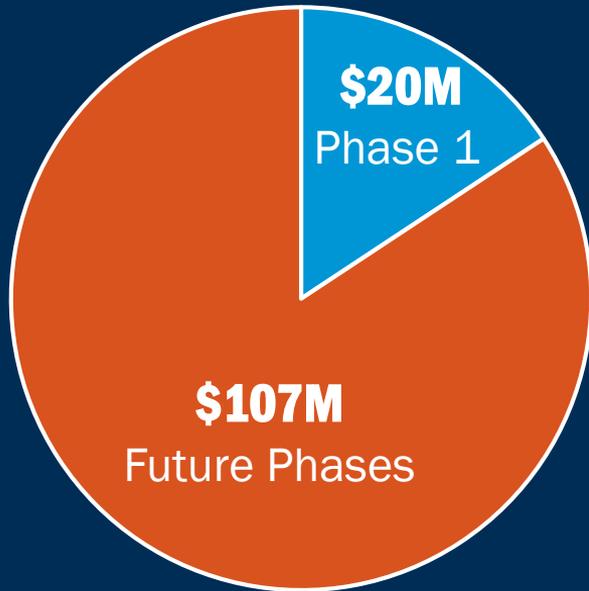
Teleworking Support

Contingency

Flexibility to program future needs + reserve \$ for possible COVID resurgence

# Federal Funding: Future Phases

Total CRF Funds: \$126.8M



- Initiate a deliberative process
  - Collaborate with City Council to identify eligible uses and priorities
  - Develop an intake process for programmatic ideas
- Program remaining funds outside of contingency
  - Includes City operations support to complement continued Phase 1 investments
- Expected release of funds: Q3 2020

# Next Steps

- Contracts relating to federal fund deployment expected to start the city council process in the next 30 days.
- Identify new program partnerships for rehousing investments over the next 30-60 days.
- Federal funds anticipated to be available to the public within 30-60 days, pending city council approval.

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# Questions?

Visit [Denvergov.org/COVID19](https://denvergov.org/COVID19) for more information.