Federal Funding
Federal Funding: Overview

- Federal funds cannot be used to offset lost revenue.
- FEMA CORONAVIRUS RELIEF FUND (CRF): One-time funding opportunity: unbudgeted COVID-19 expenses: Medical, public health, community support.
- EXISTING GRANTS: Reimburses expenses directly tied to COVID-19 public health emergency.
- 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

<table>
<thead>
<tr>
<th>Community Investment</th>
<th>Business &amp; Non-Profit Support</th>
<th>City Operations</th>
<th>Contingency</th>
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</thead>
<tbody>
<tr>
<td>• Widespread testing</td>
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<tr>
<td>• Rent, utility, and mortgage assistance</td>
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<tr>
<td>• Food support for vulnerable populations</td>
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<tr>
<td>• Grant programs for impacted non-profits</td>
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<tr>
<td>• Grant programs for impacted small businesses</td>
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<tr>
<td>• Offset for emergency costs incurred</td>
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<tr>
<td>• Making public buildings safe</td>
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<td>• Supporting telework infrastructure</td>
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<tr>
<td>• Preserve funds for potential second wave</td>
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<tr>
<td>• Flexibility for future needs and programs</td>
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<td>• FEMA cost share if allowed</td>
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## Phase 1 Emergency Deployment

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

<table>
<thead>
<tr>
<th>Economic Support</th>
<th>Housing</th>
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<tbody>
<tr>
<td>$6.5 million</td>
<td>$6.5 million</td>
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- **Grants to non-profits:** $2M
- **Grants to small businesses:** $4.5M

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<tr>
<th>Housing</th>
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<tr>
<td>• Rent and utility assistance: $4M</td>
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<tr>
<td>• Mortgage assistance: $1M</td>
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<tr>
<td>• Re-housing strategies: $1.5M</td>
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</tbody>
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- **Food delivery to vulnerable populations:** $1.5M
- **Sanitizing & PPE to food delivery programs:** $500k

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

- **March**: Community, Business, Non Profit Support
- **April**: Phase 1: Emergency Deployment
- **May**: Future Phases: New investments and continued support for Phase 1 investments
- **June**: Payroll, Sick Leave/FMLA, Redeployment & Unemployment Cost Offloading
- **July**: Making public spaces safe for the public and staff
- **August**: Teleworking Support
- **September**: Flexibility to program future needs + reserve $ for possible COVID resurgence
- **October**: Contingency
- **November**: City Operations
- **December**: Federal Funding Timeline

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Federal Funding: Future Phases

Total CRF Funds: $126.8M

- $20M
  - Phase 1

- $107M
  - Future Phases

- 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.
Questions?

Visit Denvergov.org/COVID19 for more information.