Federal Funding Update

Budget & Policy Committee
April 4, 2022
Agenda

- CARES Act Close Out Update
- FEMA Emergency Funding Update
- American Rescue Plan Act (ARPA)
  - Year 1 Anniversary & White House Visit
  - Round 1 Work & Announcements to Date
  - Expenditure & Outcomes Dashboard Overview
  - Round 2 Community Outreach Plan
  - Action Items
  - Round 2 City Council Feedback to Date
CARES Act Close Out

Rory Regan, Federal Funds Manager
CARES Act - Coronavirus Relief Funds

• Program concluded December 31, 2021
  – Funding obligated as of December 31, 2021 may be used through September 30, 2022
• DOF will work on final reporting to US Treasury through the balance of 2022

CRF Status as of March 29, 2022:

<table>
<thead>
<tr>
<th>CRF Spend as of March 29, 2022</th>
<th>Approved Projects</th>
<th>CRF Spend, Obligations, Commitments</th>
</tr>
</thead>
<tbody>
<tr>
<td>$126.2M</td>
<td>$129.5M</td>
<td>$129.5M</td>
</tr>
</tbody>
</table>
FEMA Funding Update

Rory Regan, Federal Funds Manager
FEMA Emergency Response Funding

• FEMA will reimburse eligible expenses at 100% federal share through July 1
  – FEMA announced it will convert to 90% eligible expense reimbursement thereafter

• The city is using the Coronavirus Emergency Special Revenue Fund (SRF) to temporarily accommodate eligible expenses before reimbursement from FEMA as well as any required match
  – Remaining balance as of March 29, 2022: $27.2M

<table>
<thead>
<tr>
<th>FEMA Project</th>
<th>Expenditures a/o 3/29/22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Emergency Operations Center</td>
<td>$1,575,256</td>
</tr>
<tr>
<td>Personal Protective Equipment</td>
<td>$9,417,496</td>
</tr>
<tr>
<td>Emergency Shelter</td>
<td>$82,387,570</td>
</tr>
<tr>
<td>Testing</td>
<td>$10,057,591</td>
</tr>
<tr>
<td>Vaccine Administration</td>
<td>$1,463,127</td>
</tr>
<tr>
<td>Denver Health Sub-Award</td>
<td>$9,456,402</td>
</tr>
<tr>
<td>Airport</td>
<td>$309,811</td>
</tr>
<tr>
<td>Management Costs</td>
<td>$662,330</td>
</tr>
<tr>
<td>Total</td>
<td>$115,329,583</td>
</tr>
</tbody>
</table>
ARPA 1-Year Anniversary

Margaret Danuser, Deputy CFO
White House Visit

• Year Anniversary of bill passage March 11
• US Treasury Secretary Janet Yellen and Second Gentleman Doug Emhoff visited Comal & Mi Casa to spotlight Workforce Training
• Highlighted Denver’s use of restoration dollars to rehire staff & end furloughs

Courtesy: Joe Rubino, Denver Post
American Rescue Plan Act in Denver

$308 million: Total State and Local Fiscal Relief Funds allocated to Denver

- First disbursement: $154 million delivered July 2021
- Second disbursement: Expected ~July 2022

Approved Allocations to date:

- $46 million: Restoration and Supplemental city services for final 6 months of 2021
- $8.8 million: Premium Pay for city employees who worked in person or handled items from the public March – Dec. 2020 prior to vaccine availability
- $25 million: Continued Restoration of city services into 2022 (remainder moved to General Fund)
- $73 million: First Round Community, Business, & Housing Recovery Allocation approved in Nov. 2022
ARPA Round 1 Funding Program Updates & Announcements

Margaret Danuser, Deputy CFO
Housing Stability & Homelessness Resolution
ARPA Support
($50 Million)
## Housing Stability & Homelessness Resolution Support

<table>
<thead>
<tr>
<th>Proposal</th>
<th>Funding Amount</th>
<th>Lead Agency</th>
<th>Announcement Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tiny Homes Capacity Building</td>
<td>$150,000</td>
<td>HOST</td>
<td>HOST currently working with operating partners to serve additional households through an alternative shelter.</td>
</tr>
<tr>
<td>Safe Outdoor Parking</td>
<td>$150,000</td>
<td>HOST</td>
<td>Announced February 28: Denver Seeks Proposals for Safe Parking Program.</td>
</tr>
<tr>
<td>Safe Outdoor Spaces</td>
<td>$4,000,000</td>
<td>HOST</td>
<td>Announced February 7: Council Approves Safe Outdoor Space Expansion.</td>
</tr>
<tr>
<td>New 48th Shelter Phase III</td>
<td>$7,470,000</td>
<td>HOST</td>
<td>Improvements are in scoping process and expected to commence in Q2.</td>
</tr>
<tr>
<td>Rehousing programs</td>
<td>$2,000,000</td>
<td>HOST</td>
<td>HOST considering programming options, expect announcement in Q2.</td>
</tr>
<tr>
<td>Affordable Housing Fund</td>
<td>$28,000,000</td>
<td>HOST</td>
<td>Projects are comprised of multiple funding sources and will be announced as they move forward.</td>
</tr>
</tbody>
</table>
## Housing Stability & Homelessness Resolution Support

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<tbody>
<tr>
<td>Housing Stability programs</td>
<td>$1,500,000</td>
<td>HOST</td>
<td>HOST preparing two contract amendments for eviction legal assistance. City Council approval required.</td>
</tr>
<tr>
<td>Capital Needs Assessment – Shelter Resiliency</td>
<td>$3,500,000</td>
<td>HOST</td>
<td>HOST working with DOTI to assess all shelters (city-owned and partner) by end of year. Physical improvements expected to begin in 2023.</td>
</tr>
<tr>
<td>Life &amp; Safety Improvements at Recreation Centers</td>
<td>$3,500,000</td>
<td>DPR/HOST</td>
<td>HOST/DOTI/Parks &amp; Rec hoping to announce improvements to La Alma, Glenarm, and St. Charles Rec Centers in 2022.</td>
</tr>
</tbody>
</table>
Community ARPA Support
($13 Million)
## Community Support

<table>
<thead>
<tr>
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<th>Announcement Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Behavioral Health Needs Assessment &amp; Initial Implementation</td>
<td>$1,250,000</td>
<td>DDPHE</td>
<td>Announced March 1: New Initiatives to Address Community and Behavioral Health Needs</td>
</tr>
<tr>
<td></td>
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<td></td>
<td>• Contract with vendor approved on 3/21; initial work has begun.</td>
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<tr>
<td></td>
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<td></td>
<td>• Two youth mental health summits (3/15 and 4/5) targeting high school seniors planned/ accomplished as part of initial implementation.</td>
</tr>
<tr>
<td>Youth Mental Health Summit</td>
<td>$75,000</td>
<td>DDPHE</td>
<td>Announced March 1: New Initiatives to Address Community and Behavioral Health Needs</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>• Event scheduled for <a href="#">May 2, 2022, University of Denver Campus.</a></td>
</tr>
</tbody>
</table>
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<tr>
<td>Mobile Medical, Behavioral and Mental Health Services</td>
<td>$470,000</td>
<td>DDPHE</td>
<td>Announced March 1: New Initiatives to Address Community and Behavioral Health Needs.</td>
</tr>
<tr>
<td>Food Resiliency Grants</td>
<td>$1,000,000</td>
<td>DDPHE</td>
<td>Announced March 1: New Initiatives to Address Community and Behavioral Health Needs.</td>
</tr>
<tr>
<td></td>
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<td></td>
<td>• Work is anticipated to begin in Q3.</td>
</tr>
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</table>
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<tr>
<td>Arts &amp; Venues Reactivation Support</td>
<td>$1,000,000</td>
<td>AVD</td>
<td>Announced March 21: Denver Arts &amp; Venues Announces $1M in Venue Reactivation Funding.</td>
</tr>
<tr>
<td>Neighborhood Cultural Activation</td>
<td>$200,000</td>
<td>AVD/DEDO</td>
<td>Formerly identified for the Sculpture Park Concert Series, AVD and DEDO are partnering to redeploy $150,000 of funds for art activation within the NEST Neighborhood Activation Grant program described in the next row. Remaining $50k will be used for Five Points Jazz Festival support.</td>
</tr>
<tr>
<td>NEST Neighborhood Activation Grants</td>
<td>$2,000,000</td>
<td>DEDO</td>
<td>Finalizing scope of work + discussing with potential partners. Tentative launch is slated for the end of spring 2022.</td>
</tr>
<tr>
<td>Proposal</td>
<td>Funding Amount</td>
<td>Lead Agency</td>
<td>Announcement Status</td>
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</tr>
<tr>
<td>Code Violation Remediation</td>
<td>$1,000,000</td>
<td>HRCP</td>
<td>In Q3, HRCP expects to begin administering grant funding to help mitigate displacement</td>
</tr>
<tr>
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<td></td>
<td>by allowing business owners or homeowners the ability to pay fines and fees for code</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>violations, HOA violations and pay for necessary improvements required by mandated</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>code or housing violations which may result in liens being placed on the property.</td>
</tr>
<tr>
<td>Revolving Loan Fund for Denver</td>
<td>$250,000</td>
<td>HRCP</td>
<td>This fund - a partnership between the City, the Rose Foundation, the Denver Foundation</td>
</tr>
<tr>
<td>Based Nonprofits</td>
<td></td>
<td></td>
<td>and the Community First Foundation - aims to help local nonprofits mitigate the</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>lasting impacts of COVID-19 while countering historic disparities related to access to</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>capital. Currently in contracting phase and require City Council approval.</td>
</tr>
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<tr>
<td>Financial Equity Study – BIPOC Neighborhoods</td>
<td>$35,000</td>
<td>HRCP</td>
<td>Study expected to be complete in mid-June 2022.</td>
</tr>
<tr>
<td>Out of School Time Programs</td>
<td>$1,800,000</td>
<td>OCA</td>
<td>RFP Announced and closes 3/31: RFP: Comprehensive Out-of-School Time Youth Programming.</td>
</tr>
<tr>
<td>Mercy Housing-Early Childhood Center</td>
<td>$572,493</td>
<td>OCA</td>
<td>Contract negotiation underway and will require City Council approval. Groundbreaking for The Rose on Colfax development scheduled for April 7.</td>
</tr>
</tbody>
</table>
## Community Support

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<tr>
<td>Digital Equity Plan and Programs</td>
<td>$850,000</td>
<td>OSEI</td>
<td>Initial plan in development by multiple agencies.</td>
</tr>
<tr>
<td>Digital Navigators</td>
<td>$300,000</td>
<td>DPL</td>
<td>4 Digital Navigators started in March. DPL plans to announce the new resources on or around April 1, once the navigators are onboarded and ready to support visitors.</td>
</tr>
<tr>
<td>Community Safety Grants</td>
<td>$1,500,000</td>
<td>DOS</td>
<td>Dept. of Safety working on implementation plan and announcement.</td>
</tr>
</tbody>
</table>
Business ARPA Support
($10 Million)
## Business Support

<table>
<thead>
<tr>
<th>Proposal</th>
<th>Funding Amount</th>
<th>Lead Agency</th>
<th>Announcement Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Impact Opportunity Grants</td>
<td>$5,000,000</td>
<td>DEDO</td>
<td>Taking contract for Council approval in mid-April; finalizing scope of work, program launch date early Q2.</td>
</tr>
<tr>
<td>Small Business Program Outreach &amp; Technical Assistance</td>
<td>$600,000</td>
<td>DEDO</td>
<td>Finalizing scope of work + discussing with potential partners. Contract announcement in Q2 of 2022, program launch late Q2.</td>
</tr>
<tr>
<td>Downtown Activation</td>
<td>$2,500,000</td>
<td>DEDO</td>
<td>Final scopes in development. Programs are turnkey and can be implemented immediately, or as planned in the case of events.</td>
</tr>
<tr>
<td>Entrepreneur Support Center</td>
<td>$2,000,000</td>
<td>DEDO</td>
<td>Rent or lease a facility in an underserved area and support culturally relevant entrepreneurship services.</td>
</tr>
</tbody>
</table>
ARPA Dashboard Overview

Lisa Martinez-Templeton, DOF Data Scientist & Economist
ARPA Dashboard

- Will provide a comprehensive view of Denver’s use of $308M in American Rescue Plan Act State and Local Fiscal Relief funds
- Updated weekly by DOF and departments
- Performance measures (tracking project *outputs*) in development – launching soon
Data Collection

- Treasury requirement for detailed data collection
- Data collection system built out for both internal and external partner utilization
- Technical support to smaller non-profits and community groups unaccustomed to federal reporting obligations
Recovery Index

• Measuring long-term outcomes for building a strong, resilient, and equitable recovery.

• The map to the right identifies areas most impacted by pandemic and at risk for inequitable recovery (dark blue); and areas with highest opportunity and moving toward recovery (white).

• Underlying datasets indexed into three categories:
  1. Economic
  2. Health
  3. Education
ARPA Round 2
Community Outreach Update

Kiki Turner, Deputy Communications Director
ARPA Round One: 2021 Outreach Results

- 6,200 participants online and in telephone townhalls
- 9,800 surveys and comments submitted
- 43% identified as Black, Indigenous, People of Color
- 37% identified as low-income residents
- 160 callers on Spanish, Vietnamese, or Amharic lines
Rd 2: Engagement Sequencing

City Council Briefings: Initial discussions to gauge priority areas/programs

Agency Information Gathering: Initial discussions to gauge citywide needs

Focus Group Meetings: Community leaders identify areas of focus and need

Agency Feedback: Review Focus Group feedback for feasibility

General Public Meetings: Gather broad feedback on Priorities & Need

Draft Recommendations Presented to SIAC: Gather feedback

City Council briefings, Mayor Finalizes Investments, and announce Round 2

City Council Process
**Round Two Outreach Details:**

**Focus Groups with Grass tops and Community Leaders**
- A citywide group and a NEST-specific group will offer feedback and ideas. The groups will first meet separately, and then together to offer input and recommendations.

**Non-Profit Engagement**
- Surveys will be deployed to non-profits and community groups to understand their capacity, needs, and concerns.

**Proposal Development**
- City Staff will develop Round 2 proposals using the feedback from focus groups and the non-profit sector.

**General Public Input**
- A digital engagement website, telephone townhalls, and pop-up community events will survey residents on proposal topics and themes.
- Outreach with translation and interpretation for Spanish, Vietnamese, and Amharic.
ARPA Round 2 Outreach Timeline:

ARPA Round 2 Outreach | Annual Budget Process | Non-Profit Engagement

Non-Profit Survey Period

Focus Groups | City review and proposal development | General public Input | Dept. revisions | SIAC/Mayor/CC | Announce Round 2

Budget Kickoff | Proposals Due | Rd. 2 $ | SOTC | Budget to CC

April | May | June | July | Aug. | Sept.
Upcoming Council Actions

FINGOV – April 5

• CB 22-0374
  – Amends Ordinance No. 591, Series 2021, Fund No. 11011, to allocate $1,157,300 of interest earnings generated by ARPA dollars to “Administration” category for:
    • Data management
    • Community partner technical support
    • Community outreach

• CB 22-0373
  – Establishes a new “American Rescue Plan Capital Project Fund”, Fund No. 38395, and authorizes a cash transfer of $10,970,000 from the American Rescue Plan Act Grant fund, Fund No. 11011, to support previously approved capital projects funded via the American Rescue Plan:
    • 48th Avenue Shelter Improvements
    • Life/Safety Improvements at Recreation Centers
City Council Feedback

Margaret Danuser, Deputy CFO
City Council – Round 2 ARPA Outreach

- Conducted one-on-one meetings with each member
- Updated progress on first round of funding
- Discussed priorities for next round (est. delivery in July 2022)
Themes & Priority Areas

**Business Support**
- Reduce barriers to doing business
- Activate vacant retail areas
- Job access and reskilling
- Technical and Safety Support

**Climate Action & Parks**
- Climate resiliency projects
  - Solar
  - Gas to Energy
- Parks projects and improvements
  - Pickleball
  - Upgraded Playground equip.

**Housing & Homelessness**
- Alternatives to shelter
- Transitional housing
- Gaps in housing funding
- Hotel/Motel purchases

**Mental Health & Public Health**
- Behavioral/Mental Health resources
- Catalytic/Regional mental health facility(s)
- Mental Health incentives
- Testing/Vaccine sites
- COVID surge preparations
- Telehealth
Themes & Priority Areas, cont.

**Children, Families & Individual Support**
- Childcare
- Expand pre-school
- Infant care
- Food security
- Immigrant resources
- Community spaces

**City Services & Digital Equity**
- City revenue loss replacement
- City workforce and wages
- Increase digital access
- Increase access to laptops/technology

**City Infrastructure**
- Mobility investments
  - Bus shelters
  - BRT
  - Sidewalks
- Transformational CIP projects
- Nonprofit Hub

**Safety**
- Community safety through nonprofits
- Safety programs from CROs
- Police Academy
- Retail security
Questions?
Thank you!