

# COVID-19 Funding Update

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# COVID-19 Funding Overview

- As a result of the coronavirus pandemic, unprecedented levels of funding have been allocated to response and recovery:
  - Coronavirus Aid, Relief, and Economic Security Act (CARES) - \$2.2 Trillion
    - **\$150 billion** Coronavirus Relief Fund for direct payments to States and Local governments
    - **\$45.4 billion** allocated to the Federal Emergency Management Agency (FEMA) for response and recovery
    - **\$25 billion** in emergency direct assistance to transit agencies to compensate for lost revenue
    - **12 billion** allocated to the Department of Housing and Urban Development (HUD) specifically for housing and homeless programs.
    - **\$10 billion** in funds to be awarded as economic relief to eligible U.S. airports distributed according to allocation formulas
    - **\$850 million** allocated to the Department of Justice supporting grants for the purposes of preventing, preparing for, and responding to the Coronavirus



# COVID-19 Funding

Funding Program	Funding Agency	Actual/Anticipated Funding
FEMA Public Assistance Grant Program *	Colorado Department of Public Safety/Federal Emergency Management Agency (FEMA)	1,275,000
Coronavirus Relief Fund	El Paso County/U.S. Department of the Treasury	37,526,357
CARES Airport Program	Federal Aviation Administration (FAA)	24,340,290
FTA CARES Act Apportionment-Section 5307	Federal Transit Administration (FTA)	21,562,532
Coronavirus Emergency Supplemental Funding Program	U.S. Department of Justice (DOJ)	665,100
Community Development Block Grant	U.S. Dept of Housing and Urban Development (HUD)	1,811,610
Emergency Solutions Grant	U.S. Dept of Housing and Urban Development (HUD)	5,984,403

Total Requested Appropriation \$ 93,165,292.00

\* FEMA Public Assistance funding is estimated based on anticipated eligible costs



# FEMA Public Assistance

- Eligible uses under Category B “Emergency Protective Measures” include:
  - Management, control and reduction of immediate threats to public health and safety
  - Emergency medical care
  - Medical sheltering
  - Purchase/distribution of supplies, including personal protective equipment for direct response activities
  - Communications of general health and safety information to the public
- Eligible period of performance: January 20, 2020 – TBD
- Reimbursement capped at 75%

Budget Description	Est. Budget
Personal protective equipment - direct response activities	250,000
Increased janitorial services - City Hall, CAB, and Municipal Court	25,000
Estimated City share of Community Based Test site	1,000,000
<b>TOTAL</b>	<b>1,275,000</b>



# Coronavirus Relief Fund (El Paso County)

The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—

1. are necessary due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Budget Description	Est. Budget
Disinfection and sanitizing supplies	30,735
Economic support/business disruption	3,300,000
Facility modifications incorporating Public Health recommendations	301,052
FEMA local match for Community Based Test site	352,970
Payroll for public health and safety employees*	33,235,816
Personal protective equipment	235,548
Technical assistance	19,360
Technology modifications	47,479
Unemployment claims	3,397
<b>TOTAL</b>	<b>37,526,357</b>

\*Per U.S. Treasury guidance, salaries/benefits of public health and safety employees can be presumed eligible.



# CARES Airport Program (FAA)

CARES Airport Program grant funds may be used for any purpose for which airport revenues may lawfully be used, following the FAA's Policy and Procedures Concerning the Use of Airport Revenues.

Eligible period of performance: January 20, 2020 – January 20, 2024

Budget Description	Est. Budget
Salaries and benefits/operating expenses	24,340,290



# FTA CARES Act Apportionment – Section 5307 (FTA)

The FTA has prioritized the CARES Act funding for operational expenses, and expenses that would otherwise be eligible under the Section 5307 and 5311 programs.

Eligible period of performance: January 20, 2020 – December 31, 2021

Budget Description	Budget	Uses
Vehicle - Preventative Maintenance	2,700,000	Paratransit Vehicle Maintenance Fixed Route Vehicle Maintenance Staff Vehicle Maintenance
Maintenance - Infrastructure, Building and Structure	635,000	Grounds Maintenance Bus Stop Maintenance Janitorial Services Contract Facility Maintenance
Operating Assistance	18,142,532	Fixed Route Contract Paratransit Contract Taxi Contract City Staff Salaries COVID-19 Related Supplies (including PPE equipment, cleaning supplies, plexy glass on Fixed Route vehicles) Security Expenses ADA Certification Contract Downtown Terminal Lease Utilities
Signal and Communications - Bus	85,000	Fixed-Route Vehicle Modems
<b>TOTAL</b>	<b>21,562,532</b>	



# Coronavirus Emergency Supplemental Funding Program (DOJ)

CESF funds are not limited to only criminal justice activities, however must be used for “preventing, preparing for, and responding to the coronavirus”.

Eligible period of performance: January 20, 2020 – January 31, 2022

Budget Description	Est. Budget
Communication of public health and safety information	2,298
Disinfecting and Sanitizing	54,233
Facility modifications incorporating Public Health recommendations	46,311
Personal protective equipment	241,532
Program modifications, and other COVID-19 related response	317,788
Technology modifications	2,938
<b>TOTAL</b>	<b>665,100</b>





# Community Development Block Grant-CV (HUD)

Eligible uses under the CDBG-CV funding include:

- Buildings and improvements, including public facilities
  - Assistance to businesses, include special economic development assistance
  - Provision of new or quantifiably increased public services
  - Planning, capacity building, and technical assistance
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- Expenditure deadline: March 31, 2026

Budget Description	Est. Budget
Program administration	311,610
Public services	1,000,000
Economic development	500,000
<b>TOTAL</b>	<b>1,811,610</b>



# Emergency Solutions Grant-CV (HUD)

Eligible uses under the ESG-CV funding include:

- Street outreach
- Creating and operating emergency shelters
- Providing essential and supportive services
- Homelessness prevention and rapid re-housing assistance
- HMIS
- Other administrative costs

Expenditure deadline: Sept. 30, 2022

Emergency Solutions Grant-CV1	
Budget Description	Est. Budget
Program administration	37,124
Homeless isolation shelter	450,000
Shelter, HMIS, rapid rehousing, homeless prevention	400,000
<b>TOTAL</b>	<b>887,124</b>

Emergency Solutions Grant-CV2	
Budget Description	Est. Budget
Program administration	509,728
Direct assistance to individuals via service providers	4,587,551
<b>TOTAL</b>	<b>5,097,279</b>



## Summary of Appropriation by Fund

Fund/Program	Appropriation Total
<b>103-Grants Fund</b>	<b>67,013,392</b>
Coronavirus Relief Fund	37,526,357
Coronavirus Emergency Supplemental Funding Program	665,100
Emergency Solutions Grant	5,984,403
FEMA Public Assistance Grant Program	1,275,000
FTA CARES Act Apportionment-Section 5307	21,562,532
<b>409-Airport Grants</b>	<b>24,340,290</b>
CARES Airport Program	24,340,290
<b>101-CDBG</b>	<b>1,811,610</b>
Community Development Block Grant	1,811,610
<b>Grand Total</b>	<b>93,165,292</b>



Questions?