

SLFRF Compliance Report - SLT-0952 - P&E Report - 2021

Report Period : March - December 2021

Recipient Profile

Recipient Information

Recipient DUNS	078347481
Recipient DUNS (+4)	
Recipient TIN	846000573
Recipient Legal Entity Name	City of Colorado Springs, Colorado
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	30 S. Nevada Ave.
Recipient Address 2	
Recipient Address 3	
Recipient City	Colorado Springs
Recipient State/Territory	CO
Recipient Zip5	80903
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Vaccine Support Costs

Project Identification Number	ARP24
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Total Obligations	\$21,333.91
Total Expenditures	\$21,333.91
Project Description	Personnel costs incurred by the Colorado Springs Fire Department to support vaccination events and City vaccine efforts.

Project Name: Public Safety Response/Support

Project Identification Number	ARP02
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-Payroll Costs for Public Health, Safety, and Other Public Sector Staff Resp
Total Obligations	\$1,728,666.09
Total Expenditures	\$1,728,666.09
Project Description	Payroll costs associated with City public health and safety units substantially dedicated to COVID-19 response.

Project Name: Community Centers Afterschool and Summer Programs

Project Identification Number	ARP07
Project Expenditure Category	3-Services to Disproportionately Impacted Communities
Project Expenditure Subcategory	3.6-Healthy Childhood Environments: Child Care
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Provide funding for PRCS staff to support afterschool and summertime out of school programs for underserved populations.

Project Name: Premium Pay for Public Sector Employees

Project Identification Number	ARP16
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Total Obligations	\$2,243,954.00
Total Expenditures	\$2,243,954.00
Project Description	Provide premium pay to public safety staff in the Colorado Springs Fire and Police Departments.

Project Name: Survive & Thrive Economic Recovery Grant Program

Project Identification Number	ARP03
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.9-Small Business Economic Assistance (General)
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Provide funding for a business recovery grant program.

Project Name: U.S. Olympic and Paralympic Museum

Project Identification Number	ARP01
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Aid to Tourism, Travel, or Hospitality
Total Obligations	\$3,500,000.00
Total Expenditures	\$3,500,000.00
Project Description	Provide funding to the United States Olympic and Paralympic Museum to aid in tourism recovery.

Project Name: Aid for Tourism Activities

Project Identification Number	ARP41
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Aid to Tourism, Travel, or Hospitality
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Providing funding to organizations driving tourism recovery.

Project Name: Small Business Development Center

Project Identification Number	APR42
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.9-Small Business Economic Assistance (General)
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Support Small Business Development Center operations and programming to provide resiliency training and assistance to small businesses.

Project Name: Job Training Assistance

Project Identification Number	ARP40
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.7-Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment)

Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Job training to individuals or industries impacted by COVID.

Project Name: LART - Tourism recovery

Project Identification Number	ARP06
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Aid to Tourism, Travel, or Hospitality
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Funding provided through the Lodgers and Automobile Rental Tax (LART) Citizen's Advisory Committee for eligible activities facilitating tourism recovery.

Project Name: North Nevada Corridor Stormwater Improvements

Project Identification Number	ARP08
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Partial support to implement stormwater related infrastructure in the North Nevada Corridor.

Project Name: 30th Street Stormwater Improvements

Project Identification Number	ARP09
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Total Obligations	\$1,000,000.00
Total Expenditures	\$375,340.00
Project Description	Funding to support implementing stormwater related components of the 30th Street improvement project

Project Name: Downtown Stormwater Improvements

Project Identification Number	ARP43
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Support to implement stormwater infrastructure in the City's downtown

Project Name: Irrigation System - Patty Jewett Golf Course

Project Identification Number	ARP11
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Implementation/replacement of irrigation system to support water conservation efforts at Patty Jewett Golf Course

Project Name: Irrigation System - Valley Hi Golf Course

Project Identification Number	ARP12
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Implementation/replacement of irrigation system to support water conservation efforts at Valley Hi Golf Course

Project Name: Irrigation System - Cemeteries

Project Identification Number	ARP13
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Implementation/replacement of irrigation system to support water conservation efforts at City Cemeteries

Project Name: Irrigation System - replace 40-year old irrigation systems

Project Identification Number	ARP14
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Replace irrigation systems at South Monument Valley Park, Otis Park, and Fine Arts Triangle Monument Valley Park.

Project Name: Colorado Springs Utilities - Water/Wastewater Projects

Project Identification Number	ARP15
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution

Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Replace aging water main ahead of Pikes Peak Rural Transportation Authority funded project, S. Academy Blvd - Fountain to Drennan, in coordination with City Public Works.

Project Name: Digital Equity Program

Project Identification Number	ARP44
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.4-Household Assistance: Internet Access Programs
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Digital Equity Program

Project Name: City Revenue Replacement

Project Identification Number	Various
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$10,073,892.00
Total Expenditures	\$7,268,417.00
Project Description	The City is utilizing funds designated as revenue replacement for 22 individual projects. Projects include funding to implement an upgraded Computer Aided Dispatch system, revitalize the City Auditorium, rebuild the Colorado Springs Senior Center, make ADA improvements to sidewalks and ramps in opportunity zones, provide capital investment in the City's community centers, and implement other governmental programs and projects.

Project Name: Higher Education Economic Recovery Support

Project Identification Number	ARP05
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.12-Aid to Other Impacted Industries
Total Obligations	\$500,000.00
Total Expenditures	\$254,092.41
Project Description	Provide funding for higher education recovery, including University of Colorado Colorado Springs (\$1.5M) and Pikes Peak Community College (\$500k).

Subrecipients

Subrecipient Name: United States Olympic & Paralympic Museum

DUNS	017027342
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	200 S. Sierra Madre St.
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80903
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Pikes Peak Community College

DUNS	833264307
DUNS (+4)	
TIN	
Type	
POC Email Address	
Address Line 1	5675 S Academy Blvd.
Address Line 2	
Address Line 3	
City	Colorado Springs
State	CO
Zip	80906
Zip+4	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Wildcat Construction Co. Inc.

DUNS	
DUNS (+4)	
TIN	480952709
Type	
POC Email Address	

Address Line 1	8570 Criterion Drive
Address Line 2	Suite 118
Address Line 3	
City	Colorado Springs
State	CO
Zip	80920
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subawards

Subward No: USOPM MOU

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$3,500,000.00
Subaward Date	3/3/2021
Place of Performance Address 1	200 S. Sierra Madre St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80903
Place of Performance Zip+4	
Description	<p>As a direct result of the COVID-19 pandemic, the Museum incurred substantial losses during the first year of its operations. The total financial impact to the Museum equals \$6,241,597, and included costs associated with the delay in opening the Museum due to COVID-19 protocols, operational impacts from 2020 anticipated through December 2021, as well as direct COVID related costs. Through supporting the USOPM with recovery from economic impacts of COVID-19, the City is supporting a catalyst project in the southwest downtown as well as directly supporting economic recovery of the tourism industry.</p>
Subrecipient	United States Olympic & Paralympic Museum
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2021

Subward No: C010506

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,000,000.00
Subaward Date	9/26/2021
Place of Performance Address 1	30th Street - Fontanero St. to Mesa Rd.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80904
Place of Performance Zip+4	
	<p>The overall 30th Street project includes roadway improvements between Fontanero Street and Mesa Road, including roundabout intersection improvements at Gateway</p>

Description	Road. Other key features of the work include trail, drainage, box culvert, retaining wall, landscaping and irrigation, utility, lighting and signing and striping improvements. The project is funded by multiple sources, however the ARPA funded portion only includes Stormwater components eligible under the ARPA guidance.
Subrecipient	Wildcat Construction Co. Inc.
Period of Performance Start	9/29/2021
Period of Performance End	4/4/2023

Subward No: C010631

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$500,000.00
Subaward Date	3/3/2021
Place of Performance Address 1	5675 South Academy Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Colorado Springs
Place of Performance State	CO
Place of Performance Zip	80906
Place of Performance Zip+4	
Description	Reimbursement of marketing and advertising expenses incurred for recruitment and retention of new and current students and for new marketing campaigns to attract new students and retain existing students. The campaigns are to support enrollment recovery from the COVID-19 pandemic.
Subrecipient	Pikes Peak Community College
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2024

Expenditures

Aggregate Expenditures more than \$50,000

Expenditure: EN-00027061

Project Name	30th Street Stormwater Improvements
Subaward ID	SUB-0010349
Subaward No	C010506
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	10/1/2021
Expenditure End	11/25/2021
Expenditure Amount	\$375,340.00
Expenditure Category	

Expenditure: EN-00054171

Project Name	Higher Education Economic Recovery Support
Subaward ID	SUB-0044026
Subaward No	C010631
Subaward Type	Grant: Reimbursable
Subrecipient Name	
Expenditure Start	7/16/2021
Expenditure End	12/31/2021
Expenditure Amount	\$254,092.41
Expenditure Category	

Expenditure: EN-00026684

Project Name	U.S. Olympic and Paralympic Museum
Subaward ID	SUB-0010062
Subaward No	USOPM MOU
Subaward Type	Grant: Reimbursable
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	8/31/2021
Expenditure Amount	\$3,500,000.00
Expenditure Category	

Aggregate Disbursements to Individuals

Expenditure: EN-00026998

Project Name	Vaccine Support Costs
Expenditure Category	
Total Quarterly Expenditure Amount	\$21,333.91
Total Quarterly Obligation Amount	\$21,333.91

Expenditure: EN-00027003

Project Name	Public Safety Response/Support
Expenditure Category	
Total Quarterly Expenditure Amount	\$1,728,666.09
Total Quarterly Obligation Amount	\$1,728,666.09

Expenditure: EN-00027004

Project Name	Premium Pay for Public Sector Employees
Expenditure Category	
Total Quarterly Expenditure Amount	\$2,243,954.00
Total Quarterly Obligation Amount	\$2,243,954.00

Report

Federal Financial Reporting

Base Year General Revenue	\$493,604,872.00
Fiscal Year End Date	12/31/2019
Growth Adjustment Used	7.130%
Actual General Revenue as of 12 months ended December 31, 2020	\$475,439,332.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$54,084,082.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>The City plans to utilize revenue replacement funds to the following government services, as identified in the Recovery Plan Performance Report:</p> <ul style="list-style-type: none"> • Implementation of a mid-year compensation increase for City employees foregone in the 2021 budget due to economic conditions, • Funding for City capital projects, facilities maintenance, security projects. • Capital investment for construction of a new senior center, increasing services and support to seniors, • Funding to implement a new Computer Aided Dispatch system, enhancing the overall public safety response to the Colorado Springs community, • Capital investment to Meadows Park, Hillside, and Westside Community Centers to better serve communities in areas impacted by marginalized socioeconomic conditions; and • Funding in partnership with the Pikes Peak United Way and Harrison School District #2 to implement a Family Success Center in southeast Colorado Springs.

Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	

4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	
4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

Certification

Name	JENNIFER VANCE
Telephone	(719) 385-5249
Title	Grants Manager
Email	jennifer.vance@coloradosprings.gov
Submission Date	1/28/2022 4:13 PM