

Allocated Projects	Project is COMPLETE	Contribute to Recycled Funds	TOTAL Expense Allocation	Direct SLFRF	Lost Revenue/ Recycled Funds	Local Assistance & Tribal Consistency	Fund Interest
CJA Vicarious Trauma			\$144,750	\$73,850	\$70,900	\$0	\$0
Sheriff Inmate Care			\$708,037	\$536,437	\$171,600	\$0	\$0
District Attorney Complex Case Prosecutor			\$450,000	\$263,720	\$186,280	\$0	\$0
Immediate Needs Grants			\$3,089,555	\$3,013,174	\$76,381	\$0	\$0
SLFRF Administration	✓		\$81,993	\$81,993	\$0	\$0	\$0
Coroner's Office Payroll	✓	\$1,479,442	\$0	\$0	\$0	\$0	\$0
Sheriff's Office Payroll	✓	\$732,870	\$0	\$0	\$0	\$0	\$0
Red Feather Water Feasibility Study	✓		\$95,053	\$95,053	\$0	\$0	\$0
Health Department Case Management Project	✓		\$56,702	\$56,702	\$0	\$0	\$0
Community Justice Alternatives (CJA) Payroll - Recyclable	✓	\$5,568,592	\$0	\$0	\$0	\$0	\$0
Community Justice Alternatives (CJA) Payroll - Non-recyclable	✓		\$1,992,155	\$1,992,155	\$0	\$0	\$0
Public Outreach	✓		\$19,191	\$19,191	\$0	\$0	\$0
Health Department Payroll	✓		\$122,654	\$122,654	\$0	\$0	\$0
Economic & Workforce Development - Small Bussiness Development	✓		\$10,000	\$10,000	\$0	\$0	\$0
Sheriff Premium & Retention Pay	✓		\$251,238	\$251,238	\$0	\$0	\$0
CJA Premium & Retention Pay	✓		\$1,533,401	\$1,533,401	\$0	\$0	\$0
Pre-Trial Services Limited Term Position	✓		\$18,599	\$18,599	\$0	\$0	\$0
CJA Renovation			\$3,368,250	\$0	\$3,368,250	\$0	\$0
Carter Lake Swim Beach			\$610,000	\$0	\$610,000	\$0	\$0
Inlet Bay Marina Toilet Upgrade			\$150,000	\$0	\$150,000	\$0	\$0
Carter Lake Dump Station			\$660,000	\$0	\$660,000	\$0	\$0
HP Wastewater Treatment System			\$400,000	\$0	\$400,000	\$0	\$0
Hermit Park Pavilion Well System			\$160,000	\$0	\$160,000	\$0	\$0
EWD - Workforce Innovation Grants			\$575,000	\$0	\$575,000	\$0	\$0
Fish Hatchery Workforce Housing			\$2,000,000	\$0	\$2,000,000	\$0	\$0
Larimer County Fleet Campus Lost Revenue			\$2,510,702	\$0	\$2,510,702	\$0	\$0
Broadband - PVREA Livermore Red Feather			\$1,300,000	\$0	\$1,300,000	\$0	\$0
Broadband - Connexion			\$3,600,000	\$0	\$3,600,000	\$0	\$0
Broadband - Pulse			\$6,300,000	\$0	\$6,300,000	\$0	\$0
Broadband - Sylvan Dale, Lago Vista, Drake			\$500,000	\$0	\$500,000	\$0	\$0
Broadband - Estes Park Design			\$26,250	\$0	\$26,250	\$0	\$0
Broadband - PVREA Glacier View to Rustic			\$800,000	\$0	\$800,000	\$0	\$0
Broadband - Wellington & Masonville			\$1,000,000	\$0	\$1,000,000	\$0	\$0
2023 CJA North Range Substance Abuse Contract			\$57,363	\$0	\$57,363	\$0	\$0
2023 CJA Re-Entry Services			\$316,497	\$0	\$316,497	\$0	\$0
2023 Wellness Court Coordinator Position			\$36,500	\$0	\$36,500	\$0	\$0
2023 CJA Midweek Program			\$193,085	\$0	\$193,085	\$0	\$0
24/7 Homeless Shelter			\$1,500,000	\$0	\$1,500,000	\$0	\$0
Medford Family Recovery			\$2,000,000	\$0	\$2,000,000	\$0	\$0

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Heartside Hill			\$2,000,000	\$0	\$2,000,000	\$0	\$0
Red Feather Vault Toilet Project			\$500,000	\$0	\$500,000	\$0	\$0
Colorado Charge Ahead Grant			\$350,000	\$0	\$350,000	\$0	\$0
IDD-L'Arche			\$500,000	\$0	\$500,000	\$0	\$0
Poudre Park Community Center	✓		\$400,000	\$0	\$400,000	\$0	\$0
Wellington Community Life Center	✓		\$500,000	\$0	\$500,000	\$0	\$0
Loveland Childcare Campus	✓		\$1,500,000	\$0	\$1,500,000	\$0	\$0
Medical Clinic for People Experiencing Homelessness	✓		\$1,000,000	\$0	\$1,000,000	\$0	\$0
Kechter Affordable Townhomes	✓		\$1,000,000	\$0	\$1,000,000	\$0	\$0
KidsPAK Facility Contribution	✓		\$250,000	\$0	\$250,000	\$0	\$0
Center for Family Outreach - Teen Center	✓		\$25,000	\$0	\$25,000	\$0	\$0
Broadband Program 2023	✓		\$120,000	\$0	\$120,000	\$0	\$0
Community Health Mapping			\$314,500	\$0	\$314,500	\$0	\$0
Parklane Mobile Home Park	✓		\$1,000,000	\$0	\$1,000,000	\$0	\$0
CJA Deficit	✓		\$1,000,000	\$0	\$1,000,000	\$0	\$0
Youth Shelter			\$1,500,000	\$0	\$1,500,000	\$0	\$0
Budget Analyst 2023-24			\$205,000	\$0	\$205,000	\$0	\$0
Sustainable Small Business Program			\$45,000	\$0	\$45,000	\$0	\$0
Larimer County Fleet Campus			\$2,789,298	\$0	\$0	\$1,289,298	\$1,500,000
Broadband Matches (New)			\$2,500,000	\$0	\$2,500,000	\$0	\$0
TOTAL ALLOCATIONS		\$7,780,904	\$54,135,773	\$8,068,167	\$43,278,308	\$1,289,298	\$1,500,000
TOTAL RESOURCES			\$72,112,745	\$8,068,167	\$61,255,280	\$1,289,298	\$1,500,000
Amount Available			\$17,976,972	\$0	\$17,976,972	\$0	\$0
Parking Lot Projects			TOTAL Expense Allocation	Direct SLFRF	Lost Revenue/ Recycled Funds	Local Assistance & Tribal Consistency	Fund Interest
Confirming Direction							
Habitat for Humanity - Lot Acquisition			\$1,000,000		\$1,000,000		
Realities for Children			\$500,000		\$500,000		
Virginia Dale Clubhouse			\$100,000		\$100,000		
Parking Lot Projects							
Behavioral Health Phase 2			\$10,000,000		\$10,000,000		
Road and Bridge			\$5,000,000		\$5,000,000		
Poudre Commons/Timberline Development			\$2,000,000		\$2,000,000		
K-12 Workforce Development			\$2,000,000		\$2,000,000		
Land Bank			\$1,500,000		\$1,500,000		
United Way Shelter Buildout			\$100,000		\$100,000		
Buckeye Community Center Relocation			\$1,500		\$1,500		
TOTAL Parking Lot			\$22,201,500		\$22,201,500		
Net Available			(\$4,224,528)		(\$4,224,528)		