



# LATCF-0816 2023 Annual Report

## Project Summary (\* denotes an Infrastructure Project)

### Category 1: Government Services

Category	Cumulative Obligations	Cumulative Expenditures	Current Period Obligations	Current Period Expenditures
1.1 Healthcare	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Education	\$0.00	\$0.00	\$0.00	\$0.00
1.3 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
1.4 Social Services	\$0.00	\$0.00	\$0.00	\$0.00
1.5 Economic Development	\$0.00	\$0.00	\$0.00	\$0.00
1.6 General Government Operations	\$0.00	\$0.00	\$0.00	\$0.00
1.7 Other Services	\$0.00	\$0.00	\$0.00	\$0.00

### Category 2: Capital Expenditures

Category	Cumulative Obligations	Cumulative Expenditures	Current Period Obligations	Current Period Expenditures
2.1 Healthcare	\$0.00	\$0.00	\$0.00	\$0.00
2.2 Education	\$0.00	\$0.00	\$0.00	\$0.00
2.3 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
2.4 Community Development	\$0.00	\$0.00	\$0.00	\$0.00
2.5 Housing	\$0.00	\$0.00	\$0.00	\$0.00
2.6 Government Administration	\$0.00	\$0.00	\$0.00	\$0.00
2.7 Economic Development	\$0.00	\$0.00	\$0.00	\$0.00
2.8 Other Capital Expenditures *	\$1,289,298.00	\$0.00	\$0.00	\$0.00

### Category 3: Transportation/Water/Sewer/Technology

Category	Cumulative Obligations	Cumulative Expenditures	Current Period Obligations	Current Period Expenditures
3.1 Transportation	\$0.00	\$0.00	\$0.00	\$0.00
3.2 Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00
3.3 Technology Development	\$0.00	\$0.00	\$0.00	\$0.00
3.4 Other Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00

## Category 4: Other Governmental Purposes

<b>Category</b>	<b>Cumulative Obligations</b>	<b>Cumulative Expenditures</b>	<b>Current Period Obligations</b>	<b>Current Period Expenditures</b>
4.1 Non-Federal Match/Cost Sharing	\$0.00	\$0.00	\$0.00	\$0.00
4.2 LATCF Program Administration	\$0.00	\$0.00	\$0.00	\$0.00
4.3 Other Purposes Not Listed Above	\$0.00	\$0.00	\$0.00	\$0.00

## Grand Total

<b>Cumulative Obligations</b>	<b>Cumulative Expenditures</b>	<b>Current Period Obligations</b>	<b>Current Period Expenditures</b>
\$1,289,298.00	\$0.00	\$0.00	\$0.00

Has the recipient has spent any LATCF funds on lobbying activities as outlined in the ineligible uses section of Treasury's guidance for the Local Assistance and Tribal Consistency Fund?: **No**

## FAC Audit

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Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?

**Yes**

Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?

**Yes**

## Certification

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Authorized Representative Name: **JOSHUA FUDGE**

Authorized Representative Title: **Budget Director**

Authorized Representative Phone: **(970) 498-7017**

Authorized Representative Email: **fudgejm@co.larimer.co.us**

Submission Date: **03/04/24**