

| | |
|--------------------|----------------|
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$38,334.00 |

Expenditure: EN-00590328

| | |
|--------------------|-----------------------------|
| Project Name | Administration of FRF Funds |
| Subaward ID | SUB-0130562 |
| Subaward No | LC21A004 |
| Subaward Amount | \$81,993.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$7,213.00 |

Expenditure: EN-00592997

| | |
|--------------------|--|
| Project Name | Vicarious Trauma Training for Community Justice Alternatives Staff |
| Subaward ID | SUB-0154210 |
| Subaward No | LC21A006 |
| Subaward Amount | \$0.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Larimer County |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$6,900.00 |

Expenditure: EN-00600144

| | |
|-------------------|---|
| Project Name | Community Justice Alternatives Department Payroll |
| Subaward ID | SUB-0020668 |
| Subaward No | LC21A016 |
| Subaward Amount | \$7,560,747.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 7/1/2022 |
| | |

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|--------------------|--------------|
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$881,870.00 |

Expenditure: EN-00600164

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward ID | SUB-0127647 |
| Subaward No | LC21A03519 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Allianza NORCO |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$19,015.00 |

Expenditure: EN-00600166

| | |
|--------------------|---|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward ID | SUB-0154234 |
| Subaward No | LC21A035191 |
| Subaward Amount | \$78,560.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Health Services District of Northern Larimer County |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$20,132.00 |

Expenditure: EN-00600189

| | |
|--------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward ID | SUB-0427253 |
| Subaward No | LC21A035341 |
| Subaward Amount | \$0.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | BIPOC Alliance c/o Foothills Unitarian Church |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$10,390.00 |

Expenditure: EN-00600192

| | |
|--------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward ID | SUB-0427258 |
| Subaward No | LC21A035343 |
| Subaward Amount | \$60,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Early Childhood Council of Larimer County |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$40,843.00 |

Expenditure: EN-00600193

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward ID | SUB-0427267 |
| Subaward No | LC21A0353411 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Interfaith Solidarity and Accompaniment Coalition of Northern Colorado |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$26,954.00 |

Expenditure: EN-00600196

| | |
|--------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward ID | SUB-0427255 |
| Subaward No | LC21A035342 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Boys & Girls Clubs of Larimer County |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$27,943.00 |

Expenditure: EN-00600241

| | |
|-----------------|---|
| Project Name | Immediate Needs Grants - Mental Health Services |
| Subaward ID | SUB-0427278 |
| Subaward No | LC21A035122 |
| Subaward Amount | \$99,906.00 |

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|--------------------|---------------------|
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | La Cocina |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$33,062.00 |

Expenditure: EN-00600251

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Rental Assistance |
| Subaward ID | SUB-0316370 |
| Subaward No | LC21A035221 |
| Subaward Amount | \$125,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Colorado Poverty Law Project |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$35,800.00 |

Expenditure: EN-00600272

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Other Public Health |
| Subaward ID | SUB-0427290 |
| Subaward No | LC21A035142 |
| Subaward Amount | \$97,301.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Homeward Alliance Inc. |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$16,242.00 |

Expenditure: EN-00600285

| | |
|-------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward ID | SUB-0427292 |
| Subaward No | LC21A035296 |
| Subaward Amount | \$0.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Rebecca Eden |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |

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|--------------------|-------------|
| Expenditure Amount | \$10,160.00 |
|--------------------|-------------|

Expenditure: EN-00600286

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward ID | SUB-0427293 |
| Subaward No | LC21A035297 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Foco Concepts LLC |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$7,725.00 |

Expenditure: EN-00600287

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward ID | SUB-0427294 |
| Subaward No | LC21A035298 |
| Subaward Amount | \$97,448.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Teaching Tree Early Childhood Learning Center |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$35,540.00 |

Expenditure: EN-00600331

| | |
|--------------------|-------------------------------|
| Project Name | Office of the Sheriff Payroll |
| Subaward ID | SUB-0020216 |
| Subaward No | LC21A011 |
| Subaward Amount | \$732,870.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$29,436.00 |

Expenditure: EN-00167927

| | |
|--------------|---|
| Project Name | Immediate Needs Grants - Community Hall |
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|--------------------|----------------------------|
| Subaward ID | SUB-0127614 |
| Subaward No | LC21A0352 |
| Subaward Amount | \$300,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Livermore Community Club |
| Expenditure Start | 3/8/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$230,000.00 |

Expenditure: EN-00167931

| | |
|--------------------|---|
| Project Name | Health Services for Larimer County Jail Inmates |
| Subaward ID | SUB-0033163 |
| Subaward No | LC21A020 |
| Subaward Amount | \$231,754.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Armor Correctional Health Services Inc. |
| Expenditure Start | 3/3/2021 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$182,216.00 |

Expenditure: EN-00168045

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward ID | SUB-0127706 |
| Subaward No | LC21A035292 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | TKC and Associates, LLC |
| Expenditure Start | 2/1/2022 |
| Expenditure End | 2/18/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00168078

| | |
|-----------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward ID | SUB-0127585 |
| Subaward No | LC21A03529 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |

| | |
|--------------------|------------------------------|
| Subrecipient Name | GGTH Fitness Enterprises LLC |
| Expenditure Start | 3/14/2022 |
| Expenditure End | 3/21/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00168081

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward ID | SUB-0127587 |
| Subaward No | LC21A035291 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Sport & Fitness Inc. |
| Expenditure Start | 2/15/2022 |
| Expenditure End | 3/25/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00168084

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward ID | SUB-0127711 |
| Subaward No | LC21A035293 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Snack Attack Specialty Sandwich and Brews |
| Expenditure Start | 2/13/2022 |
| Expenditure End | 2/28/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00168095

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward ID | SUB-0127716 |
| Subaward No | LC21A035294 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Heart and Soul Paratransit LLC |
| Expenditure Start | 2/15/2022 |
| Expenditure End | 3/11/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00168100

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward ID | SUB-0127945 |
| Subaward No | LC21A035295 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | CMT2, Inc. |
| Expenditure Start | 2/1/2022 |
| Expenditure End | 2/18/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00169019

| | |
|--------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward ID | SUB-0128140 |
| Subaward No | LC21A035346 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Harmony Foundation Inc. |
| Expenditure Start | 3/1/2022 |
| Expenditure End | 4/1/2022 |
| Expenditure Amount | \$100,000.00 |

Expenditure: EN-00169336

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Other Public Health |
| Subaward ID | SUB-0128449 |
| Subaward No | LC21A03514 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Poudre Canyon Fire Protection District |
| Expenditure Start | 2/10/2022 |
| Expenditure End | 3/25/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00169488

| | |
|--------------|--------------------------------------|
| Project Name | Immediate Needs Grants - Other Govts |
| Subaward ID | SUB-0128462 |

| | |
|--------------------|---|
| Subaward No | LC21A035361 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Estes Valley Recreation & Park District |
| Expenditure Start | 2/1/2022 |
| Expenditure End | 2/18/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00172478

| | |
|--------------------|-----------------------------|
| Project Name | Administration of FRF Funds |
| Subaward ID | SUB-0130562 |
| Subaward No | LC21A004 |
| Subaward Amount | \$81,993.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 6/1/2021 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$51,927.00 |

Expenditure: EN-00172952

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Poudre River Library Programs |
| Subaward ID | SUB-0128502 |
| Subaward No | LC21A035371 |
| Subaward Amount | \$81,658.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Poudre River Public Library District |
| Expenditure Start | 2/8/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$0.00 |

Expenditure: EN-00185897

| | |
|-------------------|--|
| Project Name | Red Feather Lakes Water System Feasibility Study |
| Subaward ID | SUB-0128125 |
| Subaward No | LC21A012 |
| Subaward Amount | \$95,053.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | J V A Inc. |
| | |

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|--------------------|-------------|
| Expenditure Start | 12/17/2021 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$21,275.00 |

Expenditure: EN-00246834

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward ID | SUB-0127647 |
| Subaward No | LC21A03519 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Allianza NORCO |
| Expenditure Start | 2/15/2022 |
| Expenditure End | 3/1/2022 |
| Expenditure Amount | \$6,238.00 |

Expenditure: EN-00247111

| | |
|--------------------|---------------------------|
| Project Name | Health Department Payroll |
| Subaward ID | SUB-0154220 |
| Subaward No | LC21A019 |
| Subaward Amount | \$122,654.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 3/3/2021 |
| Expenditure End | 4/7/2021 |
| Expenditure Amount | \$122,654.00 |

Expenditure: EN-00247267

| | |
|--------------------|-------------------------------|
| Project Name | Office of the Coroner Payroll |
| Subaward ID | SUB-0154227 |
| Subaward No | LC21A010 |
| Subaward Amount | \$1,479,442.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 3/3/2021 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$1,150,880.00 |

Expenditure: EN-00247339

| | |
|--------------------|--|
| Project Name | Vicarious Trauma Training for Community Justice Alternatives Staff |
| Subaward ID | SUB-0154210 |
| Subaward No | LC21A006 |
| Subaward Amount | \$0.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Larimer County |
| Expenditure Start | 7/14/2021 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$20,600.00 |

Expenditure: EN-00247367

| | |
|--------------------|---|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward ID | SUB-0154234 |
| Subaward No | LC21A035191 |
| Subaward Amount | \$78,560.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Health Services District of Northern Larimer County |
| Expenditure Start | 2/15/2022 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$0.00 |

Expenditure: EN-00275403

| | |
|--------------------|---|
| Project Name | Congregate Correctional Setting Retention Incentive - CJA |
| Subaward ID | SUB-0168858 |
| Subaward No | LC21A027 |
| Subaward Amount | \$497,800.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 1/1/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$248,200.00 |

Expenditure: EN-00387227

| | |
|--------------|--------------------------------------|
| Project Name | Immediate Needs Grants - Other Govts |
| Subaward ID | SUB-0316360 |
| Subaward No | LC21A035362 |

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|--------------------|------------------------------|
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Boxelder Sanitation District |
| Expenditure Start | 5/12/2022 |
| Expenditure End | 5/12/2022 |
| Expenditure Amount | \$100,000.00 |

Expenditure: EN-00392367

| | |
|--------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward ID | SUB-0317268 |
| Subaward No | LC21A035413 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Fort Collins Symphony Association |
| Expenditure Start | 3/7/2022 |
| Expenditure End | 4/6/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00392407

| | |
|--------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward ID | SUB-0317289 |
| Subaward No | LC21A035344 |
| Subaward Amount | \$65,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Estes Park Nonprofit Resource Center |
| Expenditure Start | 2/8/2022 |
| Expenditure End | 4/18/2022 |
| Expenditure Amount | \$65,000.00 |

Expenditure: EN-00392682

| | |
|-------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward ID | SUB-0317295 |
| Subaward No | LC21A035347 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | No Barriers USA |
| Expenditure Start | 2/25/2022 |

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|--------------------|-------------|
| Expenditure End | 4/30/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00392685

| | |
|--------------------|--|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward ID | SUB-0317297 |
| Subaward No | LC21A035348 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Reimbursable |
| Subrecipient Name | Partnership for Age-Friendly Communities in Larimer County |
| Expenditure Start | 2/7/2022 |
| Expenditure End | 4/18/2022 |
| Expenditure Amount | \$50,000.00 |

Expenditure: EN-00392747

| | |
|--------------------|--|
| Project Name | Vicarious Trauma Training for Community Justice Alternatives Staff |
| Subaward ID | SUB-0154210 |
| Subaward No | LC21A006 |
| Subaward Amount | \$0.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Larimer County |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$9,300.00 |

Expenditure: EN-00392801

| | |
|--------------------|-----------------------------|
| Project Name | Administration of FRF Funds |
| Subaward ID | SUB-0130562 |
| Subaward No | LC21A004 |
| Subaward Amount | \$81,993.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$7,660.00 |

Expenditure: EN-00393049

| | |
|--------------------|--|
| Project Name | Red Feather Lakes Water System Feasibility Study |
| Subaward ID | SUB-0128125 |
| Subaward No | LC21A012 |
| Subaward Amount | \$95,053.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | J V A Inc. |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$35,668.00 |

Expenditure: EN-00398819

| | |
|--------------------|---|
| Project Name | Community Justice Alternatives Department Payroll |
| Subaward ID | SUB-0020668 |
| Subaward No | LC21A016 |
| Subaward Amount | \$7,560,747.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$1,329,168.00 |

Expenditure: EN-00398839

| | |
|--------------------|---|
| Project Name | Health Services for Larimer County Jail Inmates |
| Subaward ID | SUB-0033163 |
| Subaward No | LC21A020 |
| Subaward Amount | \$231,754.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Armor Correctional Health Services Inc. |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$49,539.00 |

Expenditure: EN-00398916

| | |
|--------------|-------------------------------|
| Project Name | Office of the Sheriff Payroll |
| Subaward ID | SUB-0020216 |
| Subaward No | LC21A011 |

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|--------------------|----------------|
| Subaward Amount | \$732,870.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$83,954.00 |

Expenditure: EN-00412351

| | |
|--------------------|---|
| Project Name | Congregate Correctional Setting Retention Incentive - CJA |
| Subaward ID | SUB-0168858 |
| Subaward No | LC21A027 |
| Subaward Amount | \$497,800.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/29/2022 |
| Expenditure Amount | \$249,600.00 |

Expenditure: EN-00444201

| | |
|--------------------|-------------------------------|
| Project Name | Office of the Coroner Payroll |
| Subaward ID | SUB-0154227 |
| Subaward No | LC21A010 |
| Subaward Amount | \$1,479,442.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$328,562.00 |

Expenditure: EN-00035100

| | |
|-------------------|-------------------------------------|
| Project Name | Premium Pay - Office of the Sheriff |
| Subaward ID | SUB-0013236 |
| Subaward No | LC21A026 |
| Subaward Amount | \$177,769.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 9/23/2021 |
| | |

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|--------------------|--------------|
| Expenditure End | 12/31/2021 |
| Expenditure Amount | \$177,769.00 |

Expenditure: EN-00036767

| | |
|--------------------|---|
| Project Name | Premium Pay - Community Justice Alternatives Department |
| Subaward ID | SUB-0018716 |
| Subaward No | LC21A027 |
| Subaward Amount | \$1,035,601.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 9/23/2021 |
| Expenditure End | 12/31/2021 |
| Expenditure Amount | \$1,035,601.00 |

Expenditure: EN-00036783

| | |
|--------------------|-------------------------------|
| Project Name | Office of the Sheriff Payroll |
| Subaward ID | SUB-0020216 |
| Subaward No | LC21A011 |
| Subaward Amount | \$732,870.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 3/3/2021 |
| Expenditure End | 12/31/2021 |
| Expenditure Amount | \$619,480.00 |

Expenditure: EN-00036786

| | |
|--------------------|---|
| Project Name | Community Justice Alternatives Department Payroll |
| Subaward ID | SUB-0020668 |
| Subaward No | LC21A016 |
| Subaward Amount | \$7,560,747.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 3/3/2021 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$4,788,683.00 |

Expenditure: EN-00041961

| | |
|--------------------|---|
| Project Name | Larimer County Health Department Case Management System |
| Subaward ID | SUB-0032591 |
| Subaward No | LC21A015 |
| Subaward Amount | \$56,702.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Larimer County |
| Expenditure Start | 3/3/2021 |
| Expenditure End | 7/31/2021 |
| Expenditure Amount | \$56,702.00 |

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00780487

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$6,667.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00780497

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Mental Health Services |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$19,775.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00780544

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$155,000.00) |

Expenditure: EN-01071109

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$6,040.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01071846

| | |
|----------------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| | |

| | |
|---------------------------------|---------------|
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$68,955.00) |

Expenditure: EN-01071867

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grant - Substance Abuse Services |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$10,025.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01666808

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$3,481.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01666821

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$5,207.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01666878

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$2,685.00 |
| Total Period Obligation Amount | \$47,945.00 |

Expenditure: EN-01666940

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$49,017.00 |

Expenditure: EN-01777014

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$5,922.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01922531

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$9,550.00 |
| Total Period Obligation Amount | (\$1,092.00) |

Expenditure: EN-01922556

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$1,273.00 |
| Total Period Obligation Amount | (\$74,289.00) |

Expenditure: EN-01922563

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Food Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$80,000.00 |

Expenditure: EN-00590315

| | |
|---------------------------------|---|
| Project Name | Office of the District Attorney - Complex Case Prosecutor |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$26,299.00) |

Expenditure: EN-00600200

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$22,129.00 |
| Total Period Obligation Amount | \$22,129.00 |

Expenditure: EN-00600215

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$282,129.00) |

Expenditure: EN-00600239

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Mental Health Services |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |

| | |
|--------------------------------|----------------|
| Total Period Obligation Amount | (\$100,000.00) |
|--------------------------------|----------------|

Expenditure: EN-00600242

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Mental Health Services |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$13,534.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00600252

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Rental Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$125,000.00) |

Expenditure: EN-00600260

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Food Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$40,000.00 |
| Total Period Obligation Amount | \$40,000.00 |

Expenditure: EN-00600264

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Food Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$120,000.00) |

Expenditure: EN-00600271

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Other Public Health |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$100,000.00) |

Expenditure: EN-00600273

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Other Public Health |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$24,565.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00600284

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| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$197,448.00) |

Expenditure: EN-00600291

| | |
|---------------------------------|--------------------------------------|
| Project Name | Immediate Needs Grants - Other Govts |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$6,612.00) |

Expenditure: EN-00168031

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Mental Health Services |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$77,507.00 |
| Total Period Obligation Amount | \$239,375.00 |

Expenditure: EN-00168088

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$138,150.00 |
| Total Period Obligation Amount | \$345,248.00 |

Expenditure: EN-00168978

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Food Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$80,000.00 |

Expenditure: EN-00168981

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Rental Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$125,000.00 |

Expenditure: EN-00168982

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Water Infrastructure |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| | |

| | |
|--------------------------------|--------------|
| Total Period Obligation Amount | \$167,500.00 |
|--------------------------------|--------------|

Expenditure: EN-00169014

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$26,267.00 |
| Total Period Obligation Amount | \$747,955.00 |

Expenditure: EN-00169489

| | |
|---------------------------------|--------------------------------------|
| Project Name | Immediate Needs Grants - Other Govts |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$13,788.00 |
| Total Period Obligation Amount | \$120,400.00 |

Expenditure: EN-00169608

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Other Public Health |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$145,000.00 |

Expenditure: EN-00246899

| | |
|---------------------------------|------------------------------|
| Project Name | Pre Trial Services LTE |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$7,411.00 |
| Total Period Obligation Amount | \$7,411.00 |

Expenditure: EN-00247379

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$48,000.00 |

Expenditure: EN-00275453

| | |
|---------------------------------|---|
| Project Name | Congregate Correctional Setting Retention Incentive - Sheriff |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$35,691.00 |
| Total Period Obligation Amount | \$35,691.00 |

Expenditure: EN-00319081

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| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grant - Substance Abuse Services |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$9,975.00 |
| Total Period Obligation Amount | \$20,000.00 |

Expenditure: EN-00384235

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Water Infrastructure |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$35,000.00 |
| Total Period Obligation Amount | (\$132,500.00) |

Expenditure: EN-00387241

| | |
|---------------------------------|--------------------------------------|
| Project Name | Immediate Needs Grants - Other Govts |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$100,000.00) |

Expenditure: EN-00391045

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Other Public Health |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$20,435.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00391047

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Other Public Health |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$39,423.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00391060

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Food Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$40,000.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00391216

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Rental Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$25,525.00 |
| | |

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|--------------------------------|--------|
| Total Period Obligation Amount | \$0.00 |
|--------------------------------|--------|

Expenditure: EN-00391220

| | |
|---------------------------------|------------------------------------|
| Project Name | Behavioral Health Facility Phase 2 |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00392314

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Nonprofit Assistance |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$73,024.00 |
| Total Period Obligation Amount | (\$215,000.00) |

Expenditure: EN-00392431

| | |
|---------------------------------|---|
| Project Name | Immediate Needs Grants - Mental Health Services |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$28,558.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00392694

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Benefits Navigators |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$43,819.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00392720

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grant - Water System Improvements in Mobile Home Parks |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00398784

| | |
|---------------------------------|------------------------------|
| Project Name | Pre Trial Services LTE |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$11,188.00 |
| Total Period Obligation Amount | \$11,188.00 |

Expenditure: EN-00398795

| | |
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| | |
|---------------------------------|---|
| Project Name | Office of the District Attorney - Complex Case Prosecutor |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$26,299.00 |
| Total Period Obligation Amount | \$26,299.00 |

Expenditure: EN-00398830

| | |
|---------------------------------|------------------------------------|
| Project Name | Community Health Mapping/Dashboard |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00398882

| | |
|---------------------------------|--------------------------------|
| Project Name | Keep NoCo Open |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00398883

| | |
|---------------------------------|--|
| Project Name | Natural Resources Water Improvement Projects |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00398885

| | |
|---------------------------------|--|
| Project Name | Larimer County Broadband Partnerships - Last Mile Projects |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00399117

| | |
|---------------------------------|--|
| Project Name | Immediate Needs Grants - Small Business Grants |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$92,234.00 |
| Total Period Obligation Amount | (\$10,972.00) |

Expenditure: EN-00412349

| | |
|---------------------------------|---|
| Project Name | Congregate Correctional Setting Retention Incentive - Sheriff |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$37,778.00 |

| | |
|--------------------------------|-------------|
| Total Period Obligation Amount | \$37,778.00 |
|--------------------------------|-------------|

Expenditure: EN-00041994

| | |
|---------------------------------|------------------------------|
| Project Name | Community Outreach |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$19,191.00 |
| Total Period Obligation Amount | \$19,191.00 |

Expenditure: EN-00041997

| | |
|---------------------------------|--|
| Project Name | Small Business Development Center Contribution |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$10,000.00 |
| Total Period Obligation Amount | \$10,000.00 |

Payments To Individuals

Expenditure: EN-00398831

| | |
|---------------------------------|--|
| Project Name | Community Justice Alternatives Facility Ventilation Improvements |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$0.00 |

Report

Revenue Replacement

| | |
|---|------------------|
| Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss? | No |
| Base Year General Revenue | \$299,635,806.00 |
| Growth Adjustment Used | 8.10% |
| Base Year Fiscal Year End Date | 12/31/2019 |
| Total Estimated Revenue Loss | \$61,971,719.00 |
| Are you reporting Actual General Revenue using calendar year or fiscal year? | Calendar Year |

2020

| | |
|--|---|
| Actual General Revenue | \$314,440,113.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$9,317,174.00 |
| 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 | The 2020 Revenue Replacement figure based on the Treasury formula and audited financials was \$9,317,174. The County has applied these costs to 2022 general operating expenses including eligible payroll and operating costs in departments and elected offices including the Office of the Sheriff, Office of the Clerk and Recorder, Engineering, and others. |

2021

| | |
|--|--|
| Actual General Revenue | \$338,595,713.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$11,224,898.00 |
| 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 | The 2021 Revenue Replacement figure based on the Treasury formula and final audited financial data was \$11,224,898. The County has applied these costs to 2022 general operating expenses including eligible payroll and operating costs in departments and elected offices including the Office of the Sheriff, Office of the Clerk and Recorder, Engineering, and others. |

2022

| | |
|--|------------------|
| Actual General Revenue | \$361,263,891.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health | |

| | |
|--|---|
| Emergency | \$16,718,212.00 |
| 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 | The 2022 Revenue Replacement figure based on the Treasury formula and preliminary year-to-date financial data was \$16,718,212. Due to a miscalculation of its 2021 lost revenue, the County has applied most of these costs to 2022 general operating expenses including eligible payroll and operating costs in departments and elected offices including the Office of the Sheriff, Office of the Clerk and Recorder, Engineering, and others. A remainder of approximately \$719,000 will be applied to 2023 general operating costs. |

2023

| | |
|--|--|
| Actual General Revenue | \$383,699,235.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$24,711,435.00 |
| 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 | Based on final audited 2023 financial figures, the calculated revenue loss for Larimer County in 2023 was \$24,711,435. This figure is greater than the available unobligated balance from the County's SLFRF allocation of \$69.3 million, which is \$16,933,229. Therefore the amount reported for the quarter is \$16,933,229. These lost revenue funds have been applied to the following eligible 2023 operating and capital expenses: \$5,000,000 to the County's Road and Bridge Department for routine maintenance and capital projects (actual allowable expenses were \$7.9 million) \$10,330,779 for payroll costs in the Office of the District Attorney \$1,602,450 ifor payroll costs n the Office of the Sheriff (actual allowable expenses were \$8 million) |

Overview

| | |
|------------------------------|-----------------|
| Total Obligations | \$69,323,446.00 |
| Total Expenditures | \$69,323,445.00 |
| Total Adopted Budget | \$69,323,446.00 |
| Total Number of Projects | 46 |
| Total Number of Subawards | 49 |
| Total Number of Expenditures | 161 |

| | |
|--|-----|
| 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

| | |
|-------------------------------------|--|
| Authorized Representative Name | JOSHUA FUDGE |
| Authorized Representative Telephone | (970) 498-7017 |
| Authorized Representative Title | Budget Director |
| Authorized Representative Email | fudgejm@co.larimer.co.us |
| Submission Date | 10/17/2024 3:46 PM |