SLFRF Compliance Report - SLT-1148 - P&E Report - Q3 2025
Report Period : Quarter 3 2025 (July-September)

Recipient Profile

Recipient Information

Recipient UEI	HQMBX6GPALH6
Recipient TIN	846000779
Recipient Legal Entity Name	Larimer County, Colorado
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	200 W. Oak Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Ft. Collins
Recipient State/Territory	CO
Recipient Zip5	80521
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	12/31/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?	Yes
Recipient attestation that any amount not reported as obligated in this report, and will need to be returned to Treasury.	Yes

Project Name: Immediate Needs Grants - Benefits Navigators

Project Identification Number	LC21A03519
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.19-Social Determinants of Health: Community Health Workers or Benefits Navigators
Status To Completion	Completed
Adopted Budget	$225,468.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$225,468.00
Total Cumulative Expenditures	$225,468.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Larimer County Immediate Needs grants initially provided the following grants: Alianza Norco with $100,000 for emergency assistance, legal assistance, and resource navigation for Spanish speaking households (benefits navigators). Additionally, this category also includes grants to the Health Services District of Northern Larimer County $81,786 for a benefit navigator for southern Larimer County. And, The Center for Family Outreach received $48,000 or a full time Benefits Navigator for Southern Larimer County to assist families with benefit navigation in rural areas directly affected by COVID issues. The grants to Alianza NorCo and the Health Services District of Northern Larimer County were completed in 2023 with total expenses of $178,560. The Center for Family Outreach has received reimbursement for $46,909 through the 4th quarter of 2023, including $9,550 during the quarter. The remaining $1,092 on their grant will be funded out of the County's Lost Revenue provision for 2023. For the purpose of direct SLFRF reimbursement this project is complete.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted	

population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Tertiary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Larimer County created a grant making structure to ensure the projects matched with ARPA's goals and objectives of mitigating the negative economic impact experienced more acutely by communities of color and/or lower socioeconomic status with organizations working to ensure that benefits would be provided to these individuals.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Larimer County requests payroll and timesheet information and job description info for the positions it has funded to ensure the positions are working on the goals and objectives as outlined in their grant applications.

Project Name: Immediate Needs Grants - Community Hall

Project Identification Number	LC21A03522
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed
Adopted Budget	$300,000.00
Total Cumulative Obligations	$300,000.00
Total Cumulative Expenditures	$300,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Contribution towards capital improvements of a community hall in rural, unincorporated Larimer County that will improve building access and restroom facilities for elderly individuals and those with disabilities. The facility was built in 1948 and is not compliant with the Americans with Disabilities Act and is not easily accessed by other individuals who may have mobility issues. The non-profit that is managing this project received up-front funding in the first and fourth quarters of 2022 to provide cash flow for the project and will submit documentation of their costs on an ongoing basis. Construction on this project was completed in the summer of 2023 and documentation is complete.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	$300,000.00
Type of capital expenditures, based on the following enumerated uses	Parks, green spaces, recreational facilities, sidewalks
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	28 Dis Imp Other NPs Dis Imp by the pandemic specify
Brief description of structure and objectives of assistance	This project will improve physical and behavioral health

program(s), including public health or negative economic impact experienced	issues by making it easier for individuals to access this community hall where many events such as dances, auctions, weddings, birthdays, etc. are held.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Larimer County is providing these funds through a grantmaking process where the grantee provided documentation of their need, which was in turn evaluated by subject matter experts. One key factor is the facility's location in rural, unincorporated Larimer County which does not have the same access to resources and services as more urban areas.

Project Name: Immediate Needs Grants - Mental Health Services

Project Identification Number	LC21A03512
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	$239,281.00
Total Cumulative Obligations	$239,281.00
Total Cumulative Expenditures	$239,280.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Immediate Needs Grants will provide funding for behavioral health and mental health services for five organizations that are established providers of behavioral and other health services in our community. Four grants were awarded in this category with a total budget of $239,375. All four grant agreements were completed during the 1st quarter of 2022 for an obligation amount of $239,375. During the 1st quarter of 2023 one grant was reduced slightly for a final allocation of $239,281. In the first quarter of 2023, one grantee received reimbursement for services: La Cocina received $16,114. This project is now complete.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$145,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Expansion or enhancement of behavioral health services was one of the key services sought by Larimer County as part of the Immediate Needs grant program. The five organizations that were awarded funding are established providers of behavioral and other health services in our community. These grants will go to provide behavioral health services to

	individuals in the criminal justice system, youth, and the latinx community, among others.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	These organizations provided grant applications describing their approaches and services to be provided with these funds. The County evaluated these proposals using subject matter experts and awarded these grants based on approach, capacity to meet objectives, and prior success in the community, among other factors.

Project Name: Immediate Needs Grants - Nonprofit Assistance

Project Identification Number	LC21A03534
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	$770,576.00
Total Cumulative Obligations	$770,576.00
Total Cumulative Expenditures	$770,576.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Project is part of the Larimer County Immediate Needs grant program. Non-profit organizations applied to the County for grant funding, providing information such as their revenue impacts from the pandemic and the services they would provide utilizing these funds. Applications were reviewed by subject matter experts and awarded by the County based on evidence of revenue loss, capacity to mange and report on funds, and services that would be funded with the grants. For this category, 13 grants were awarded with a total budget of $847,955. Of the initial 13 grants, 12 have been completed with total expenses of $749,865. The final grantee, the Fort Collins Area Chamber of Commerce, was granted $95,000 to assist in the creation of a Latino Chamber of Commerce. During the fourth quarter of 2023, the Fort Collins Area Chamber of Commerce was reimbursed for $1,273 in costs. The Fort Collins Area Chamber of Commerce has $74,289 remaining on its grant, which has been extended through 2024. The remaining grant expenses will be reimbursed from the County's Lost Revenue provision. For the purpose of direct SLFRF reimbursement this project is completed.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	10 Imp NPs that experienced a negative economic impact specify
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective of this grant program is to support non-profit organizations that are assisting Larimer County residents who require a broad array of services including but not limited to behavioral health, substance abuse, job training, child care, and services for the elderly.
	Non-profit organizations are well suited to serve communities that have been impacted by the COVID-19

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	pandemic, especially disproportionately impacted communities. These organizations have the expertise and community connections to provide services more effectively than can the County or State. Larimer County implemented a grant-making process that sought applications for these funds with intended uses. A panel of subject matter experts reviewed the applications based on a variety of criteria.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	13

Project Name: Immediate Needs Grants - Water Infrastructure

Project Identification Number	LC21A03515
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.14-Drinking water: Storage
Status To Completion	Completed
Adopted Budget	$35,000.00
Total Cumulative Obligations	$35,000.00
Total Cumulative Expenditures	$35,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Larimer County's Immediate Needs grant program has provided the Town of Berthoud with $35,000 to address algae blooms in their drinking water supply. The algae bloom adversely impacts the general environmental health of the reservoir ecosystem. The Town purchased a sonic buoy water quality treatment system aimed at controlling algae growth. This will allow the treatment plant to draw water from the reservoir and treat it without concerns over safety and compromising taste and odor. The system uses ultrasonic waves to disrupt the buoyancy of the algae, which then causes the blooms to sink and die. The ultrasonic equipment is configured on a buoy and is fully sustainable with solar power. The system also helps reduce the amount of chemicals that are applied at the water treatment plant. The 2021 1st Quarter Project and Expenditure Report included a separate project with a budget of $125,000 for water system improvements in mobile home parks within the City of Fort Collins growth management area. That project has been separated into its own project for the purposes of this and future reports.
Projected/actual construction start date	5/24/2022
Projected/actual initiation of operations date	6/1/2022
Location Type(for broadband, geospatial location data)	Latitude/longitude (WGS84 or NAD83 geographic coordinate system)
Location Details	40.3316° N, 105.0842° W
Public Water System (PWS) ID Number	0404145
National Pollutant Discharge Elimination System (NPDES)	

Permit Number	NA
Median Household Income of service area	$86,501.00
Lowest Quintile Income of the service area	$34,600.00

Project Name: Immediate Needs Grants - Rental Assistance

Project Identification Number	LC21A0352
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed
Adopted Budget	$125,000.00
Total Cumulative Obligations	$125,000.00
Total Cumulative Expenditures	$125,000.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Immediate Needs Grants for rental assistance - This grant to the Colorado Poverty Law Project will Expand services in Larimer County - legal assistance for rent assistance for mobile home park resident support. Provide assistance to those in lower socioeconomic status that have been disproportionately affected by the pandemic. Requests for reimbursement during the allowable grant period were missed and have been corrected. The final reimbursement of $31,872 was remitted to the grantee during the 3rd quarter of 2023. This project is now complete.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Tertiary Impacted and/or Disproportionately Impacted populations	7 Imp Other HHs or populations that experienced a negative economic
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Through its internal staff and network of over 300 volunteer attorneys, CPLP provides legal advice, counseling, and related services to low-income individuals facing housing insecurity. Based in Denver, CPLP has been active in Larimer County since early 2020, particularly in its mobile home parks. CPLP proposes to use this grant money to expand CPLP’s operations in Larimer County, both through internal staff and by enrolling additional volunteer and low-cost attorneys based in Larimer County.
	To track client service, CPLP has a centralized data tracking process that begins at the intake stage and follows a case through its completion. At the intake stage, CPLP collects

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	the following household/demographic data: source of referral, whether the individual contacted CLS, household income, composition of family, race/ethnicity, primary language spoken, individual's age, individual's disability status, the type of lease violation (if any), the landlord/management's name, and the property
Number of households served (by program if recipient establishes multiple separate household assistance programs)	114

Project Name: Immediate Needs Grants - Food Assistance

Project Identification Number	LC21A03521
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed
Adopted Budget	$80,000.00
Total Cumulative Obligations	$80,000.00
Total Cumulative Expenditures	$80,000.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Immediate Needs Grants - McBackback and KidsPack will be providing weekend food for public school students that normally receive free food during the week from school cafeterias. During the third quarter of 2022 KidsPAK was reimbursed $40,000 for purchases made for their project. As of the third quarter of 2022 this project has been completed.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	7 Imp Other HHs or populations that experienced a negative economic
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Contributions to McBackpack, a program that provides meals to children experiencing food insecurity in the Poudre School District. Most of this service was provided in the 1st quarter of 2022, however the grant reimbursed eligible costs in the 2nd quarter. This program procured more than 8,800 pounds of food that was used to provide 3,300+ meals to 223 children.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The grantee, McBackpack, is a well-established provider in Larimer County that works collaboratively with the Poudre School District to identify children that experience food insecurity.

Number of households served (by program if recipient establishes multiple separate household assistance programs)	100

Project Name: Immediate Needs Grants - Other Public Health

Project Identification Number	LC21A03514
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	$192,301.00
Total Cumulative Obligations	$192,301.00
Total Cumulative Expenditures	$192,301.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Three grants were awarded in this category through the Larimer County immediate needs grant program. The Poudre Canyon Fire Protection District (PCFPD) submitted an application requesting a contribution of $50,000 towards the purchase of a new, updated ambulance for use in its rural service area. The ambulance replaces a 2-wheel drive model that was difficult to operate in remote mountainous areas, and the new vehicle ill be equipped with an Acctivepure system that continuously treats air, surface and textiles in a non-toxic way that immediately kills viruses keeping those in the ambulance safer from Covid and other infectious diseases. With the increased number of Covid patients we have been called upon to help, this is an extremely important safety feature. The $50,000 was awarded/paid in the first quarter of 2022. The Homeward Alliance was awarded $100,000 to provide and to coordinate medical and other critical services to the homeless population. The full amount of this award was not spent, resulting in an obligation reduction of $2,699 as the grant expired at the end of the 2nd quarter of 2023. The Salvation Army of Loveland was awarded $45,000 to offer short-term recuperative care to homeless individuals testing positive for COVID 19. Medical respite care is an essential component of care needed to help individuals experiencing homelessness, as clients can change their focus from survival to addressing health needs. COVID 19 respite care offers protection for the client but also for the community at large. This project is now closed.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Tertiary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
	This grant program will enhance the ability of a fire

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	protection district to respond to medical emergencies, and will enable two local nonprofit organizations to provide critical health care services to individuals experiencing homelessness.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The PCFPD submitted an application for this grant award that explained the use of funds and the need for the new ambulance. This vehicle is an important public health and safety asset in this area. The two grant programs will provide critical health care programs, including COVID-19 recovery and isolation, for individuals experiencing homelessness.

Project Name: Immediate Needs Grants - Other Govts

Project Identification Number	LC21A03536
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed
Adopted Budget	$163,788.00
Total Cumulative Obligations	$163,788.00
Total Cumulative Expenditures	$163,788.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Larimer County immediate needs grants were available to impacted units of local government that did not receive an allocation from the State and Local Fiscal Recovery Fund. Three units of local government submitted applications indicating their finances were significantly impacted by the pandemic, including two that saw significant revenue reductions and one that is being reimbursed for COVID-related sick leave costs. This project is now completed.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Two districts indicated a significant revenue loss: The Estes Valley Recreation and Park District in Estes Park, CO indicated a revenue loss of $650,000 due to closure of facilities and reduced programming. The Boxelder Sanitation District has reduced fees for its customers to reflect the economic impacts of the pandemic on households for an estimated revenue loss of $3 million. The Wellington Fire Protection District was awarded $20,400 to cover payroll costs for employee sick time.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or	The County recognizes that other local governments within its borders faced significant financial impacts from the COVID-19 pandemic. These revenue reductions and

negative economic impact of Covid-19	unanticipated costs have an impact on their ability to provide services to Larimer County residents.
If aid is provided to industries other than travel, tourism, and hospitality, please describe if the industry experienced at least 8 percent employment loss from pre-pandemic levels, or the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries as of the date of the Final Rule, and rationale for providing aide to the industry	None of the three entities indicated an employment loss. The Estes Valley Recreation and Park District in Estes Park, CO indicated a revenue loss of $650,000 due to closure of facilities and reduced programming. The Boxelder Sanitation District has reduced fees for its customers to reflect the economic impacts of the pandemic on households for an estimated revenue loss of $3 million. The Wellington Fire Protection District was awarded $20,400 to cover payroll costs for employee sick time.

Project Name: Immediate Needs Grants - Poudre River Library Programs

Project Identification Number	LC21A03537
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	$81,658.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$81,658.00
Total Cumulative Expenditures	$81,658.00
Current Period Obligations	
Current Period Expenditures	
Project Description	As part of its Immediate Needs Grant program, the Poudre River Public Library District (PRPLD) applied for funding for two programs, and both requests were awarded. One program, named "Tech at Home" was initially funded at $43,000, will purchase Chromebook/Hotspot kits for our Outreach Department, to be made available for loan for longer durations and allow families and individuals to benefit from having access to digital resources whenever they need to. These kits would also allow the PRPLD to expand our reach and target those who do not have access to or do not typically use our physical libraries, are geographically isolated, or cannot get internet services at home because of infrastructure or financial barriers among others. The budget for this project was reduced to $28,700 due to lower-than-expected costs and in-kind donations. The second grant, funded at $52,958, represents a contribution to the PRPLD to purchase a vehicle and other equipment to implement a mobile outreach program. This program will enable the PRPLD to bring books and other programming to neighborhoods with underserved populations who may not always have adequate transportation to reach library facilities. In the second quarter of 2023 the PRPLD was reimbursed $28,700 for the Tech at Home project, completing the grant.
Does this project include a capital expenditure?	No

Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	6 Imp For services to address lost instructional time in K-12 schools
Tertiary Impacted and/or Disproportionately Impacted populations	7 Imp Other HHs or populations that experienced a negative economic
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The mobile outreach project will enable the PRPLD to visit disadvantaged neighborhoods to provide library materials to its population which may not otherwise be able to visit the library.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The mobile outreach project will enable the PRPLD to visit disadvantaged neighborhoods to provide library materials to its population which may not otherwise be able to visit the library.

Project Name: Behavioral Health Facility Phase 2

Project Identification Number	LC21A047
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Larimer County is currently constructing a behavioral health facility that will provide acute care for adults (Phase 1). This facility is being built in accordance with a Behavioral Health Master Plan that envisions future expansion (Phase 2) to provide services to youth. This project is being funded through a local option sales tax. Due to rising construction costs in Northern Colorado, the County projects that construction of Phase 2 could not begin for several years until adequate sales tax funds can be accrued. The eligibility of behavioral health facilities under the SLFRF will enable the County to accelerate the construction of this facility, thereby bringing these services online quicker than anticipated. The facility will provide short-term behavioral health services to youth , including day treatment, acute care beds, and respite services, which are in critical short supply in Larimer County. For instance, youth who currently receive day treatment services must be bused to the Denver metro area which is a 90 minute trip each way (on a good traffic day); this facility will eliminate this problematic commute for these services.

	This project will be funded through the County's Lost Revenue provision and therefore has been cancelled for the purpose of this report.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	$10,000,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment
Capital Expenditure Justification	This facility will house behavioral health services for youth, a service area that is critically lacking in Larimer County and for which the need has greatly increased due to the COVID-19 pandemic. It will provide short-term treatment such as day services and respite care expected to be up to 5 days.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Not applicable
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Not applicable
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Health Department Payroll

Project Identification Number	LC21A019
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	$122,654.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$122,654.00
Total Cumulative Expenditures	$122,654.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00

Project Description	Payroll costs for Larimer County Health Department staff who were impacted by COVID-19. These employees did work related to COVID-19 mitigation and recovery functions such as case management, contact tracing, public health order implementation, and others outside of their normal duties, and their payroll costs were not covered by any other state or federal resources. The work was performed from March 3, 2021 to April 7, 2021.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Payroll costs for Larimer County Health Department staff who were impacted by COVID-19. These employees did work related to COVID-19 mitigation and recovery functions such as case management, contact tracing, public health order implementation, and others outside of their normal duties, and their payroll costs were not covered by any other state or federal resources. The work was performed from March 3, 2021 to April 7, 2021.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Payroll costs for Larimer County Health Department staff who were impacted by COVID-19. These employees did work related to COVID-19 mitigation and recovery functions such as case management, contact tracing, public health order implementation, and others outside of their normal duties, and their payroll costs were not covered by any other state or federal resources. The work was performed from March 3, 2021 to April 7, 2021.
Number of government FTEs responding to COVID-19 supported under this authority	56

Project Name: Office of the Coroner Payroll

Project Identification Number	LC21A010
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	$1,479,442.00
Total Cumulative Obligations	$1,479,442.00
Total Cumulative Expenditures	$1,479,442.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Reimbursement for eligible payroll costs in the Office of the Coroner through June 30, 2022. Prior to the 3rd quarter of 2022, the Office reported that as a result of COVID-19, staff must carry increased equipment (such as PPE) and must take extra precautions when interacting with individuals due to unknown COVID-19 status of the deceased and those who need to be interviewed at a scene. Coroner staff are required by Colorado state statutes to examine deceased individuals when necessary. This often involves responding to scenes where individuals who are COVID positive reside, therefore requiring staff to take extra precautions to avoid infection.

	Investigative staff then perform a hands-on physical investigation of the decedent which may involve interaction with bodily fluids. When staff are performing autopsies, they are of course exposed to the deceased individual's possible infection. The Office of the Coroner reports that as of the 3rd quarter of 2022, they no longer need to take as many precautions and are operating more normally, so this project is complete.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Reimburse the County for staff time that was significantly impacted by COVID-19 in the course of their daily operations.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The Office of the Coroner is asked routinely to report on how COVID-19 is impacting its operations, especially with regard to safety in examinations where COVID-19 status remains uncertain, which is nearly all such cases.
Number of government FTEs responding to COVID-19 supported under this authority	12

Project Name: Larimer County Revenue Replacement

Project Identification Number	LC21A017
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	$53,474,376.00
Total Cumulative Obligations	$53,474,376.00
Total Cumulative Expenditures	$53,474,376.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
	Larimer County revenues subject to the formula grew rapidly in the pre-pandemic period by 8.1% on average due primarily to rising sales and property taxes based on strong economic and population growth. Larimer County calculated $9.3 million in lost revenue for calendar year 2020 and, initially, $27.2 million for calendar year 2022. It therefore reported $36.5 million in lost revenue between the two years, as shown in the detail below. When calculating the lost revenue for calendar year 2022, it was discovered that a significant amount of 2021 revenue had been reclassified between federal pass-through and direct from the State of Colorado. The corrected amount for 2021 was lowered to $11.2 million. Because the County had already reported $36.5 million total lost revenue for 2020 and 2021, the County applied the lost revenue from 2022 to that amount. While the actual amount calculated for 2022 was closer to $16.7 million, only $16 million was applied to prior eligible expenses. Therefore, approximately $719,000 of lost 2022 revenue will be carried over into 2023. The Final Rule allows Larimer County to utilize these funds on any routine government service. As of the 4th quarter 2022 Larimer County has applied $36,541,147 in lost

Project Description	revenue from 2020, 2021 (corrected) and 2022 to the following 2022 routine governmental costs: Eligible payroll costs in departments and elected offices in the Larimer County general fund, including salaries, benefits, social security, overtime, retirement payouts, and other costs not including those services that are reimbursed through the County's indirect cost allocation plan (human resources, budget, legal, etc.) - $35,643,572 as follows: -Office of the Assessor, $4,024,476 -Community Development Department, $2,402,196 -Office of the Clerk and Recorder, $7,328,850 -Board of County Commissioners & Support Staff, $462,722 -Office of the District Attorney, $9,726,358 -Engineering Department, $4,044,701 -Extension Department, $562,243 -Human and Economic Health Services Administration, $311,001 -Office of the Sheriff, Professional Services (Administration function), $5,522,110 -Office of the Surveyor, $8,186 -Office of the Treasurer, $1,250,729 Routine operating costs within the Office of the Sheriff, Professional Services (Administration function), $897,575, including permits and fees, professional licenses and memberships, contracts with other departments for services, parking, external software maintenance costs and information technology services, medical exams and physicals, psychological services, and language interpretation. Note that this function had $7.5 million in eligible operating costs in 2022. 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) The County then intends to use the saved General Fund resources to fund projects related to COVID 19 recovery such as: broadband expansion and mitigation of negative economic and health impacts. Projects towards which Larimer County will dedicate these funds: -Improvements to a congregate correctional facility that houses clients who receive services for both alternatives to incarceration programs and re-entry from prison

	-Development of a new swim beach area at Carter Lake open space that has seen increased use as an "unofficial" beach area to overcrowding at existing beach facilities -Improvements to well, wastewater and dump station facilities at County parks -Grants to community partners to enhance worker training, along the lines of the Workforce Innovation Grant program -Grants to community partners to enhance access to affordable housing, medical care for individuals experiencing homelessness, community centers, and medical housing for individuals experiencing homelessness, and other critical services for those disproportionately impacted by the COVID-19 pandemic. -Projects to expand access to high-speed broadband, including direct services to under-served homes and middle-mile projects that will expand fiber access in remote areas of unincorporated Larimer County -A contribution to a provider of meals to children who face food insecurity to construct a new operating facility -Hiring of a budget analyst position -Services for substance abuse, re-entry, wellness court, and net operating costs of the Midweek program in alternative sentencing -Partial funding of increased costs for a capital project to construct a new Fleet Services campus -Remaining projects that had previously been directly reimbursed by SLFRF funds.

Project Name: Community Justice Alternatives Facility Ventilation Improvements

Project Identification Number	LC21A007
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	These funds will be utilized to replace existing HVAC and clean air ducts at the Community Justice Alternatives facility in Fort Collins, which is a congregate correctional facility. The project is anticipated to take place in 2023. The distribution of costs between HVAC units, which may be

	capital in nature, and non-capital expenses is not certain at this time. If capitalized equipment is purchased this project will be updated to include capital projects.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will fund replacement of existing HVAC units in a congregate correctional setting to improve air quality and reduce the spread of airborne disease.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project will fund replacement of existing HVAC units in a congregate correctional setting to improve air quality and reduce the spread of airborne disease.

Project Name: Community Health Mapping/Dashboard

Project Identification Number	LC21A013
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Cancelled
Adopted Budget	$0.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
	Larimer County is embarking on a project to collect health-related data for our community in order to drive data-driven decision making. The project will include: -Ability to interface with publicly available data and state applications. -Automation of data extraction, load, and transform processes from various data sources. -Quality assurance and data cleaning framework and processes. -Provide ongoing maintenance and alerts, including data monitoring for connectivity and changes in data sets for internal, state and publicly available datasets. -Extract data on a scheduled basis based on data availability (Weekly, Monthly, or Annually). The platform will link to external, publicly available data sources for interface (and data storage where available) such as:

Project Description	-National Program of Cancer Registries -Behavioral Risk Factor Surveillance System (BRFSS) -Dartmouth Atlas of Health Care -Colorado Hospital Association -American Community Survey -National Immunization Survey -County Health Rankings The Dashboard will provide: -Display of a single weighted score for health, well-being, and/or resilience utilizing data points and weighting algorithm decided by a County Committee. -Develop additional dashboards that visualize data geographically, by topic area, and by population, with the ability to overlay and merge data from multiple sources, as identified by the County Committee. -Ability to dynamically visualize data points using a 3rd party dashboarding platform such as Tableau, Power BI, Looker, etc. -Ability to visualize data on a map at the local level where appropriate and overlay additional data points where appropriate. -Ability for County staff to provide additional visualizations, connectivity, and mapping based on additional data availability. -Provide differential access based on role and/or active directory. -Provide data suppression methodology based on requirements provided by the County. Because of the nature of this project, the County may instead elect to fund it with non-SLFRF resources. This will be confirmed in the report in the 2022 3rd quarter report.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will fund the creation of an online community health dashboard that the public can view and that will help human services programs make data-driven decisions.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project will fund the creation of an online community health dashboard that the public can view and that will help human services programs make data-driven decisions.

Project Name: Congregate Correctional Setting Retention Incentive - CJA

Project Identification Number	LC21A0272
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	$497,800.00
Total Cumulative Obligations	$497,800.00
Total Cumulative Expenditures	$497,800.00

Current Period Obligations	
Current Period Expenditures	
Project Description	During 2021 Larimer County provided premium pay to 200+ employees of the Community Justice Alternatives Department per the guidelines of the Interim Final Rule. In 2022, this program was converted to Retention Incentive that is a flat amount of $160 per eligible employee per pay period. The conversion to a retention incentive was made primarily for administrative convenience and for the benefit of employees who could earn the incentive even if sick or vacation leave caused an employee to not working to part or all of a pay period. During the 2nd quarter of 2022, 227 employees in the Community Justice Alternatives Department received this incentive. Premium Pay and the subsequent incentive were provided because these employees provide a vital public safety service by working with individuals in the criminal justice system in a congregate setting where client cooperation with COVID-19 safety protocols, and their COVID-19 status, is not always certain. This program is now complete and the final budget matches total costs of $497,800. The costs incurred include the flat amount of $160 per pay period, with the pay periods at the beginning and end of the quarter prorated, plus a benefits rate of 15.58%, which is the County's benefit rate for FEMA claims, and includes social security and Medicare taxes, employee retirement contribution rates, and other salary-based benefits such as life insurance. The costs for the second quarter of 2022 are $215,954 for the flat incentive amount and $33,646 for benefits. Of the employees who received this incentive, in the average pay period 32 were exempt from the Fair Labor Standards Act (FLSA) and 195 were not. The final retention payments were made to eligible employees during the pay period that ended on June 29. This program is now complete.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective of this program is to help employees feel rewarded and appreciated for the difficult job situation in a congregate correctional setting.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The County believes this small per-employee cost of $160 is sufficient to reward employees and express appreciation for their difficult work environment while keeping overall costs relatively low.
Number of government FTEs responding to COVID-19 supported under this authority	227

Project Name: Congregate Correctional Setting Retention Incentive - Sheriff

Project Identification Number	LC21A0263
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed

Adopted Budget	$73,469.00
Total Cumulative Obligations	$73,469.00
Total Cumulative Expenditures	$73,469.00
Current Period Obligations	
Current Period Expenditures	
Project Description	During 2021 Larimer County provided premium pay an average of 30 employees of the Larimer County Sheriff's Office (LCSO) who are civilian (non-sworn) staff who work in the County Jail per the guidelines of the Interim Final Rule. In 2022, this program was converted to Retention Incentive that is a flat amount of $160 per eligible employee per pay period. The conversion to a retention incentive was made primarily for administrative convenience and for the benefit of employees who could earn the incentive even if sick or vacation leave caused an employee to not working to part or all of a pay period. During the first quarter of 2022 36 employees in the LCSO received this incentive. Premium Pay and the subsequent incentive were provided because these employees provide a vital public safety service by working with individuals in the criminal justice system in a congregate setting where client cooperation with COVID-19 safety protocols, and their COVID-19 status, is not always certain. This project has been completed and the budget matches total final costs of $73,469. The costs incurred include the flat amount of $160 per pay period, with the pay periods at the beginning and end of the quarter prorated, plus a benefits rate of 15.58%, which is the County's benefit rate for FEMA claims, and includes social security and Medicare taxes, employee retirement contribution rates, and other salary-based benefits such as life insurance. The costs for quarter 2 of 2022 are $32,686 for the flat incentive amount and $5,092 for benefits. Of the employees who received this incentive in the 2nd quarter of 2022, one employee was exempt from the Fair Labor Standards Act (FLSA) and 29 were not. The final retention payments were made to eligible employees during the pay period that ended on June 29. This program is now complete.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective of this program is to help employees feel rewarded and appreciated for the difficult job situation in a congregate correctional setting.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The County believes this small per-employee cost of $160 is sufficient to reward employees and express appreciation for their difficult work environment while keeping overall costs relatively low. In a tight job market these employees could likely find employment elsewhere.
Number of government FTEs responding to COVID-19 supported under this authority	36

Project Name: Immediate Needs Grant - Substance Abuse Services

Project Identification Number	LC21A03513
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Completed
Adopted Budget	$20,000.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$20,000.00
Total Cumulative Expenditures	$20,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Larimer County implemented a grant program in the first quarter of 2022 designed to alleviate the short-term impacts of the COVID-19 pandemic. One of the allowable uses of the grant program was substance abuse services. One applicant in this category was awarded in the amount of $20,000 for substance abuse services for individuals in the criminal justice system. This grantee is receiving up-front funding to provide liquidity for this proejct.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The COVID-19 pandemic had a significant negative impact on many Larimer County residents, leading to increase abuse of alcohol and other substances. This grant is designed to improve capacity to provide substance abuse services to individuals involved in the criminal justice system.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Larimer County implemented a grant-making process that sought applications for these funds with intended uses. A panel of subject matter experts reviewed the applications based on a variety of criteria. The County received one grant request in this category, which was awarded for $20,000.

Project Name: Immediate Needs Grant - Water System Improvements in Mobile Home Parks

Project Identification Number	LC21A035151
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Completed
Adopted Budget	$147,881.00
Total Cumulative Obligations	$147,881.00
Total Cumulative Expenditures	$147,881.00
Current Period Obligations	$0.00

Current Period Expenditures	$0.00
Project Description	Immediate Needs Grants for Water Infrastructure: Larimer County was originally granted $132,500 to provide The City of Fort Collins Mobile Home Parks Residents' Rights Team to complete mportant and required water infrastructure upgrade to protect drinking water supplies for the larger community. Work on this project was completed during the summer of 2023 and the amount was increased sby $15,831 due to cost overruns in July, 2023. This project has been completed.
Projected/actual construction start date	4/3/2023
Projected/actual initiation of operations date	7/28/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Nueva Vida Mobile Home Park, 411 South Ct St, Fort Collins, 80524 and 400 Hickory Street, Fort Collins, 80524
Public Water System (PWS) ID Number	NA
National Pollutant Discharge Elimination System (NPDES) Permit Number	NA
Median Household Income of service area	$36,345.00
Lowest Quintile Income of the service area	$50,000.00

Project Name: Larimer County Broadband Partnerships - Middle Project

Project Identification Number	LC21A0225
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Larimer County will engage in a partnership with Poudre Valley Rural Electric (PVREA) to install fiber optic cables between Livermore and Red Feather Lakes area as part of a "middle mile" project. The total cost of the project is estimated at $2.6 million, which will be split between the County and the PVREA The project will obtain 1/2 of the fiber strands to serve future fiber to home projects serving up to 4,300 premises in the area. This is a Middle mile project required to bring connectivity to those unserved communities. PVREA will use the connection to upgrade connections to the electrical grid and remote surveillance of the substations.
Projected/actual construction start date	9/1/2022
Projected/actual initiation of operations date	4/1/2023

Project Name: Workforce Innovation Grants

Project Identification Number	LC21A043
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Goal of the Workforce Innovation Grant (WIG) is to help solve pressing workforce challenges by financially supporting innovative employment related pandemic recovery plans that will help build in-demand skills, connect workers and learners to quality jobs and or drive employer engagement in employee development. The WIGs prioritize impact, inclusion (targeting underserved and underrepresented populations), a data informed approach, and organizational inclusion (supporting under-resourced, smaller and targeted community-based organizations). Grantees were selected by a committee of subject matters experts that assessed the data used to inform the proposal/intervention and the measurable outcomes that will result for the grant related activity. Data and outcomes will be reported to the Colorado Department of Labor and Employment. Examples of outcomes include but are not limited to measurable skills gain, employer recognized credential, and connection to employment.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	3 Imp HHs that experienced unemployment
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will no longer be funded with direct SLFRF reimbursement.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project will no longer be funded with direct SLFRF reimbursement.

Project Name: Transitional Housing for Youth

Project Identification Number	LC21A0502

Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.13-Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	While there are vouchers available for vulnerable youth who age out of systems such as child welfare, foster care, homelessness identified while in school systems, or juvenile justice, there is little available stock of appropriate rentals in Larimer County. They are also scattered sites, with no ability to provide intensive case management to these youth during their stays, making it much less likely that they will remain housed after they age past the voucher period. This project will be a grant of SLFRF funds by Larimer County to a non-profit organization.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will fund the construction of a facility that will provide housing to at-risk youth.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project will fund the construction of a facility that will provide housing to at-risk youth.

Project Name: Larimer County Employer Childcare

Project Identification Number	LC21A049
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
	Purchase and refurbishment of an existing property to establish a Larimer County owned childcare center for its

Project Description	2000+ employees. Employer sponsored and supported childcare should increase availability for Larimer County employees of affordable and high-quality childcare spots while also freeing up slots in our community with other providers where employees take their children currently, positively impacting the lack of capacity community-wide. This funding would assist in the purchase of a location to start the program, with employee utilization and County-provided building maintenance support for long term sustainability.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	$0.00
Type of capital expenditures, based on the following enumerated uses	Childcare, daycare and early learning facilities
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	There is a shortage of quality, affordable childcare in Larimer County. The County will purchase and operate a child care facility for county employees, which will free up slots available for the rest of the community. The specific number served will depend on the final scope of the facility.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project will free up slots for childcare in the community.

Project Name: Medical Housing for People Experiencing Homelessness

Project Identification Number	LC21A048
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
	This project would be a grant to local non-profit service providers to convert part of the Murphy Center (run by Homeward Alliance) which is a day services center for people experiencing homelessness (PEH) to a medical services clinic. The community's two safety net clinics, Salud and Family Medicine Center, report operating beyond capacity, citing waitlists of 700+ individuals and multiple

Project Description	weeks out for appointments. They propose to build a primary care medical home for PEH onsite, in partnership with healthcare providers and other ancillary service providers to staff the clinic. The Murphy Center has a 100-year contract with the City of Fort Collins to be used for homeless services and is appropriately situated to add health services to its infrastructure as a hub of essential resources.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will fund an onsite medical clinic serving people experiencing homelessness.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project will fund an onsite medical clinic serving people experiencing homelessness.
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Fish Hatchery Workforce Housing

Project Identification Number	LC21A0472
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Housing costs in the Estes Valley have been prohibitive for some time, with little available land to build new housing. This project will make a grant to a non-profit third party to utilize Town of Estes-owned property (approximately 22 acres) to construct a workforce housing development with approximately 190 apartment units and a space for childcare in partnership with a private developer. A development partner has been identified and initial concept developed. They are in the process of negotiating a development agreement and figuring out the financing structure for the project.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project	

spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Housing costs in the Estes Valley have been prohibitive for some time, with little available land to build new housing. This project will make a grant to a non-profit third party to utilize Town of Estes-owned property (approximately 22 acres) to construct a workforce housing development with approximately 190 apartment units and a space for childcare in partnership with a private developer.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project is designed to increase the supply of affordable housing for the workforce of a resort community.
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Loveland Childcare Campus

Project Identification Number	LC21A046
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project will provide a grant to the Boys & Girls Club of Larimer County, which is in negotiations with a charter school in Loveland off of 1st Street, to purchase the remainder of the facility that B&G Club now occupies 50% of to provide after school enrichment and daycare to school aged children. The charter school is leaving the location, giving the opportunity to purchase the other half of that building, and plan is to offer expanded and full-day child care in addition to the current B&G Club services, as well as behavioral health and case management office space to local providers at a reduced rate so that this will serve as a "one-stop shop" for families in Loveland and the south part of Larimer County to get needed services.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project is a grant to a local Boys and Girls Club that will provide services to eligible children.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project is a grant to a local Boys and Girls Club to purchase a facility where services will be provided to eligible children and families. The number of children and families served by this program will be determined once the project is completed.
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Wellington Community Life Center

Project Identification Number	LC21A045
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project will make a grant to a non-profit organization to help fund construction of a community life center in Wellington. Originally started by Zion Church, the organizing group has recently created an independent 501(c)3 called Grace Village to take over the project. The building will have a food pantry, clothing distribution, behavioral health services, social services, and family/individual case management available to disadvantaged populations in Wellington who may not be able to find transportation to Fort Collins as the nearest next city for these services.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will fund improvements to a community center.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project will fund improvements to a community center that helps foster a healthy community and houses several social services.
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement,	

with a description of any such agreement?	No

Project Name: Poudre Park Community Center

Project Identification Number	LC21A044
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Cancelled
Adopted Budget	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project will grant funs to a non-profit organization to help fund upgrades to existing Poudre Park Community Center such as ADA accessibility, energy efficiency updates, installation of an automatic generator for emergency situations, replace windows, etc. This community center is the only such facility in this part of the Poudre Canyon and serves not only as a community gathering center for residents but also comes into use as an emergency/disaster hub for emergency responders such as the Podre Canyon Fire Protection District and the County.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will fund improvements to a community hall that is utilized by a small, rural community for gatherings and special events.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project will fund improvements to a community hall that is utilized by a small, rural community for gatherings and special events, which help foster healthy communities.
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Premium Pay - Office of the Sheriff

Project Identification Number	LC21A026
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	$177,769.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00

Total Cumulative Obligations	$177,769.00
Total Cumulative Expenditures	$177,769.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Premium pay for civilian staff in the Larimer County Jail. Positions included: Deputy non-Certified (1 individual), Jail Program Specialist (4), Jail Maintenance Operations Specialist (4), Jail Maintenance Manager (1), Jail Booking Specialist (18), Volunteer Coordinator (a county employee, not an actual volunteer - 1 individual), Jail Program Manager (1), Jail Services Supervisor (2), and Jail Maintenance Worker I (1). Total premium wages to these employees for pay periods September 23, 2021 to December 29, 2021 was $153,806. The average amount of premium pay intended to go to each eligible employee was $5,000. Most sworn law enforcement personnel eligible for premium pay were provided a retention bonus that utilized other funding sources. Benefits. For reimbursement purposes, Larimer County has applied a rate of 15.58% of wages, which is the rate used by Larimer County for Federal Emergency Management Agency reimbursement, for wage-based taxes and benefits such as Social Security, Medicare, Unemployment Compensation, retirement contributions, and others. The total value of these benefits applied to the premium pay program and reimbursed by State and Local Fiscal Recovery Funds is $23,963. This premium pay program was ended in 2021 and converted to a retention incentive program in 2022.
Sectors Designated as Essential Critical Infrastructure Sectors	The Final Rule maintains the definition of eligible workers from the Interim Final Rule, which included all public sector workers. Larimer County has thus far provided premium pay to public safety employees who work in congregate housing settings in the Larimer County Jail and the County's Criminal Justice Services Department. These employees work in daily, frequent close contact with inmates and clients, not always with the ability to utilize social distancing or physical barriers, whose COVID-19 status is frequently uncertain and can change at any time. These employees provide critical services to the Larimer County community and to inmates and clients. These employees face the burden of working in close contact with individuals in a congregate setting and remaining cognizant of their possible exposure to COVID-19 while away from work.
Number of workers to be served	33
	Wages Premium pay has been provided primarily to 32 civilian staff and one sworn officer at the Larimer County Jail. Only one position, the Jail Maintenance Manager, is exempt from the Fair Labor Standards Act. The actual amount provided ranged from $853 to an employee who left service to $6,417. For the average annual wage for Larimer County, the County is using the average annual wage for all occupations for the Fort Collins Metropolitan Area from the May 2020 Bureau of Labor Statistics Wage Estimates at

Premium Pay Narrative	https://www.bls.gov/oes/current/oes_22660.htm. This estimate is $56,180. Using the 150% inflator in the Final Rule, this amount would be $84,270. For the State figure, at https://www.bls.gov/oes/current/oes_co.htm, the average annual wage for all occupations is $60,840. Using the 150% inflator in the Final Rule, this amount would be $91,260. As the Final Rule indicates the County may use the higher amount, the threshold for this report is $91,260. Of the employees who received premium pay only one individual, the Jail Maintenance Manager, received wage compensation above the $91,260 threshold. Total wage compensation for this individual was $98,966 during 2021. This employee received the premium pay because his job duties place him into direct, frequent contact with jail inmates; these duties include managing inmate work teams.
Number of workers to be served with premium pay in K-12 schools	0

Project Name: Premium Pay - Community Justice Alternatives Department

Project Identification Number	LC21A027
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	$1,035,601.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$1,035,601.00
Total Cumulative Expenditures	$1,035,601.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Premium pay for staff who worked directly with Criminal Justice Services clients whose COVID-19 status was often uncertain at best. Employees came into frequent, direct contact with clients in congregate living facility and with clients in their homes. Premium pay was provided to 218 employees during the pay period. Of the 196 employees, 29 are exempt from the Fair Labor Standards Act. Total premium pay wages provided to these 218 employees was $233,760 during pay periods from September 23, 2021 to December 29, 2021. Total premium pay wages to each employee were on average $5,000, with a minimum of $564 to one employee who left service to a maximum amount of $6,489. The total benefit costs of the premium pay wages, including social security, retirement, workers' compensation and other benefits was applied at a rate of 15.58% of wages, which is the rate used by Larimer County for Federal Emergency Management Agency reimbursement. The total value of these benefits applied to the premium pay program

	and reimbursed by State and Local Fiscal Recovery Funds is $139,597. The premium pay program was ended in 2021 and converted to a retention incentive in 2022.
Sectors Designated as Essential Critical Infrastructure Sectors	The Final Rule maintains the definition of eligible workers from the Interim Final Rule, which included all public sector workers. Larimer County has thus far provided premium pay to public safety employees who work in congregate housing settings in the Larimer County Jail and the County's Criminal Justice Services Department. These employees work in daily, frequent close contact with inmates and clients, not always with the ability to utilize social distancing or physical barriers, whose COVID-19 status is frequently uncertain and can change at any time. These employees provide critical services to the Larimer County community and to inmates and clients. These employees face the burden of working in close contact with individuals in a congregate setting and remaining cognizant of their possible exposure to COVID-19 while away from work.
Number of workers to be served	196
Premium Pay Narrative	Wages Premium pay has been provided to 196 employees in the Larimer County Criminal Justice Services Department. Of these employees, 29 were exempt from the provisions of the Fair Labor Standards Act (FLSA) and 167 were not. The amount of premium pay wages paid to these employees between September 23, 2021 and December 29, 2021 was $896,836. The actual amount provided ranged from $4 to an employee who left service to $6,469. For the average annual wage for Larimer County, the County is using the average annual wage for all occupations for the Fort Collins Metropolitan Area from the May 2020 Bureau of Labor Statistics Wage Estimates at https://www.bls.gov/oes/current/oes_22660.htm. This estimate is $56,180. Using the 150% inflator in the Final Rule, this amount would be $84,270. For the State figure, at https://www.bls.gov/oes/current/oes_co.htm, the average annual wage for all occupations is $60,840. Using the 150% inflator in the Final Rule, this amount would be $91,260. As the Final Rule indicates the County may use the higher amount, the threshold for this report is $91,260. Of the 196 employees to whom premium pay was issued, 8 employees received total wage compensation in 2021 that was above the $91,260 threshold. These employees were: Community Corrections Director, Alternative Sentencing Director, Clinical Director, 2 Assistant Directors of Community Corrections, 1 Correctional Services Program Manager, and 2 Correctional Services Managers. These positions received the premium pay benefit because COVID 19 hit our congregate correctional facilities incredibly hard. CJS provides critical programs to our community and staff are considered essential workers. Every staff member had to work on the front lines to confront the COVID crisis, this included the 8 supervisory staff that fell above guidelines for premium pay. As leaders, they led by example working directly on the front lines handling individuals who were COVID positive. They assisted with testing those under our supervision who were symptomatic as well as symptomatic

	staff. They organized cohorts of positive individuals and those needing quarantine. They worked directly with those clients affected by COVID ensuring their personal and health needs were met. They further provided guidance to staff as we navigated these unchartered waters. They also covered line shifts when there was a staffing shortage due to COVID, in addition to coming in when they were "on call" to cover and triage new positive cases within the facility.
Number of workers to be served with premium pay in K-12 schools	0

Project Name: Office of the Sheriff Payroll

Project Identification Number	LC21A011
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	$732,870.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$732,870.00
Total Cumulative Expenditures	$732,870.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	COVID-19 has significantly impacted operation of the Larimer County Jail. This item represents best estimates of payroll costs of Jail staff specifically designated to manage COVID-19, including a team responsible for developing, updating and implementing policies such as cohorting, assisting with researching, ordering and stocking of PPE (Personal Protective Equipment), assisting the health department with inmate testing when outbreaks have occurred, and allocating additional resources to COVID protocols and other COVID-related duties as assigned. Additionally, these costs include staffing of three different housing areas in the Jail reserved to isolate inmates who have tested positive or who have COVID-related symptoms. These costs do not include charges by the Jail's contracted medical care provider or for premium pay for staff. During the third quarter of 2022 the payroll costs total $29,436. The Office of the Sheriff indicates that during this quarter the jail has closed its COVID housing areas and will no longer be seeking reimbursement for staff costs as operations have returned to near-normal. Therefore, this project is completed.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Reimburse the County for payroll costs spent on Larimer County employees doing duties related to COVID-19 instead of their normal, budgeted purposes.

Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The Office of the Sheriff analyzes its operations and staff time spent on COVID-19 related mitigation and response and uses payroll data to estimate the impact of the pandemic on its operations. The relatively small cost spent on managing the pandemic prevents what would be significantly higher costs if the virus spread through the larger inmate population.
Number of government FTEs responding to COVID-19 supported under this authority	35

Project Name: Community Justice Alternatives Department Payroll

Project Identification Number	LC21A016
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	$7,560,747.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$7,560,747.00
Total Cumulative Expenditures	$7,560,747.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	The Larimer County Community Justice Alternatives (CJA - formerly the Criminal Justice Services (CJS)) Department is separated into four sub-departments: Alternative Sentencing Department (ASD), Larimer County Community Corrections (LCCC), Pretrial Services (PTS), and Criminal Justice Services Administration (CJA). These congregate correctional facilities continue to have much of its day-to-day operations dedicated to COVID. Impacts include: overtime for three departments is a result of staffing shortages due staff exposures, staff positive cases, quarantines and lack of applicants expressing interest in working in a congregate setting during a pandemic, routine testing of new and in-custody offenders, symptom checks, ensuring mask compliance, room management and cohorting, quarantining and checking on clients who have been sent home, ordering personal protective equipment, reviewing policies and procedures, managing cases of individuals sent home instead of jail and who are waiting on delayed court proceedings, medical and vaccination transports, etc. The costs reported are net of offsetting revenues from client fees and per-diem rates paid by the State of Colorado for services; gross costs for the fourth quarter of 2023 were more than $1.5 million. Approximately 200 total employees' time was impacted by COVID-19. Because COVID-19 is having less of an impact on this department's operations, this project is now completed.

Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Intent of this project is to reimburse Larimer County for its costs for staff time spent responding to or mitigating the impacts of COVID-19 instead of performing normal job duties for which the positions have been budgeted.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	During the second quarter of 2022, CJA had 33 confirmed positive COVID cases in their facility. During this time, our agency utilized designated in-house rooms, an off-site community location, and a large unoccupied dorm at the Alternative Sentencing Department to house male clients in isolation. At the peak of our outbreak in January, 2022, one division had 50 clients in quarantine at the same time. The efforts required to mitigate these circumstances have significantly impacted operations.
Number of government FTEs responding to COVID-19 supported under this authority	200

Project Name: Red Feather Lakes Water System Feasibility Study

Project Identification Number	LC21A012
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Completed
Adopted Budget	$95,053.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$95,053.00
Total Cumulative Expenditures	$95,053.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Red Feather Lakes is an established but unincorporated community in northern Larimer County. This community is reliant on well and septic services, but is considering the possibility of constructing a water system due to increasing growth. This project utilizes a consultant to conduct an analysis of implementing these systems in the Red Feather Lakes community. This project is completed.
Projected/actual construction start date	7/1/2022
Projected/actual initiation of operations date	10/29/2022
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Red Feather Lakes, Colorado
Public Water System (PWS) ID Number	NA
National Pollutant Discharge Elimination System (NPDES) Permit Number	NA
Median Household Income of service area	$56,591.00
Lowest Quintile Income of the service area	$25,000.00

Project Name: Larimer County Health Department Case Management System

Project Identification Number	LC21A015
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.3-COVID-19 Contact Tracing
Status To Completion	Completed
Adopted Budget	$56,702.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$56,702.00
Total Cumulative Expenditures	$56,702.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	During the initial stages of the pandemic, the Larimer County Department Health & Environment (LCDHE) utilized the Larimer County Information Technology Department (IT) to build an automated Contact Information and Case Management (CICM) System. This system was designed to replace an existing system made up of cumbersome spreadsheets to track COVID-19 case information. The project completed prior to the Fiscal Recovery Fund eligible date (March 3, 2021) cost approximately $125,000. During the spring of 2021, LCDHE utilized IT, which had custom developed the original CICM system, to add more functionality to the CICM tool, including communications components to ensure timely, accurate, and comprehensive communications to both patients and the public at large, tracking of vaccination information, and integrations with similar systems developed by the State of Colorado Department of Public Health and Environment. Larimer County IT spent approximately 630 hours on software development to improve the tool, at which it billed LCDHE for $90 per hour for the work performed.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	During the initial stages of the pandemic, the Larimer County Department Health & Environment (LCDHE) utilized the Larimer County Information Technology Department (IT) to build an automated Contact Information and Case Management (CICM) System. This system was designed to replace an existing system made up of cumbersome spreadsheets to track COVID-19 case information. The project completed prior to the Fiscal Recovery Fund eligible date (March 3, 2021) cost approximately $125,000. During the s
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project made the Larimer County Health Department's COVID-19 case management much more efficient and effective at a relatively small cost.

Project Name: Community Outreach

Project Identification Number	LC21A018
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	$19,191.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$19,191.00
Total Cumulative Expenditures	$19,191.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	One limited term position in the Larimer County of Emergency Management (OEM) was designated to spend approximately one-half of their time organizing community engagement efforts to gather public input on residents' priorities for the utilization of Fiscal Recovery Fund resources. An allocation of $60,000 was approved to cover staff costs ($40,000) and operating costs such as printing, information technology, and contracting with community organizations to drive input. As of December 31, 2021, total expenses included $12,589 for personnel costs, $6,835 for operating costs, and $1,432 for the County's Indirect Cost Allocation, less $233 in outside funds for a net 2021 cost of $19,191

Project Name: Health Services for Larimer County Jail Inmates

Project Identification Number	LC21A020
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed
Adopted Budget	$536,436.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$536,436.00
Total Cumulative Expenditures	$536,436.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
	Additional costs paid to Larimer County Jail inmate medical services contractor for ongoing COVID-19 testing. Costs reflect amounts charged by the contractor that provides

Project Description	medical services in the Larimer County Jail for the months of July October through December 2023. Remaining costs for these services will be funded by the County's Lost Revenue provision for calendar year 2023. For the purpose of direct SLFRF reimbursement this project is completed.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	28 Dis Imp Other NPs Dis Imp by the pandemic specify
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	These funds are paid to the County's Jail medical services contractor for services specifically related to COVID-19 testing and symptom monitoring that are not included in the regular Jail operating budget.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	It is reasonable to test inmates for COVID-19 and to monitor symptoms to prevent an outbreak in the jail population and staff.

Project Name: Larimer County Broadband Partnerships - Last Mile Projects

Project Identification Number	LC21A022
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.19-Broadband: 'Last Mile' projects
Status To Completion	Cancelled
Adopted Budget	$0.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
	The four projects for which the County has reached agreements to begin implementation, utilizing direct SLFRF funding, include: • In partnership with the Loveland Pulse municipal broadband provider and Thompson School District, we provided funding to complete fiber to the premise expansion to communities where the school had children unable to get internet connectivity to participate in remove learning. • Connected over 300 unserved resident homes in the Lago Vista Mobile Home Park in Larimer County with a high at-risk student population. • Connected over 200 premises in the Drake community in the Big Thompson canyon with

Project Description	Fiber to the Home service to support the educational needs of that community. The drake community was only able to get internet services from expensive satellite internet providers. • The Sylvan Dale Guest Ranch area at the base of the Big Thompson canyon with limited connectivity options and surrounding neighborhood with unmet internet connection needs. This project includes an intergovernmental agreement with Loveland to enable future projects and partnerships for expansion using additional SLFRF support. The County has designated another $10.2 million of its Revenue Replacement funds to Broadband expansion.
Projected/actual construction start date	9/1/2022
Projected/actual initiation of operations date	3/1/2023

Project Name: Small Business Development Center Contribution

Project Identification Number	LC21A024
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.30-Technical Assistance, Counseling, or Business Planning
Status To Completion	Completed
Adopted Budget	$10,000.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$10,000.00
Total Cumulative Expenditures	$10,000.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Contribution to Larimer County Small Business Development Center towards its effort to support small businesses in Larimer County through consulting, classes, and other training.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic	The Larimer County Small Business Development Center (SBDC) supports small businesses in Larimer County through consulting, classes, and other training. The County

impact experienced	made a contribution to the SBDC for its general efforts.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The Larimer County Small Business Development Center (SBDC) supports small businesses in Larimer County through consulting, classes, and other training. The County made a contribution to the SBDC for its general efforts.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	10

Project Name: Pre Trial Services LTE

Project Identification Number	LC21A025
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	$18,599.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$18,599.00
Total Cumulative Expenditures	$18,599.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	During the pandemic, Pretrial Supervision caseloads increased by nearly 43% to release as many individuals as possible from the jail & ensure community safety by assigning them to pretrial supervision. This increase in jail releases resulted in a 400% increase in the number of high-risk defendants ordered to GPS monitoring. This increase has strained our Intake & Supervision staff as GPS monitoring requires added staff time to install & maintain the equipment & 24/7 monitoring of violation alerts. This position is budgeted at a cost of $71,509 for 2022. This position was filled in February of 2022 but was vacated in April 2022. The department has been unable to fill this position and will no longer seek to fill it. This project is complete.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic	This position is being added to address a growing caseload and backlog in pre-trial services which ensures that

impact experienced	individuals charged with crimes are properly monitored to ensure public safety.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This limited-term position will enhance the department's capacity to ensure that individuals who could be incarcerated if not for facility capacity limits related to COVID-19 are properly monitored.
Number of government FTEs responding to COVID-19 supported under this authority	1

Project Name: Natural Resources Water Improvement Projects

Project Identification Number	LC21A029
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Cancelled
Adopted Budget	$0.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Improvements to drinking water and wastewater at Natural Resources facilities and properties due to increased use & health concerns. Funds have been allocated to the following county-specific projects: LC21A038 - Inlet Bay Marina Toilet Upgrade $150,000 LC21A039 - Carter Lake Dump Station - $660,000 LC21A040 - Hermit Park Wastewater Treatment - $400,000 LC21A041 - Hermit Park Pavilion Well System - $$160,000
Projected/actual construction start date	9/24/2022
Projected/actual initiation of operations date	2/10/2023
Location Type(for broadband, geospatial location data)	Address
Location Details	Various Larimer County Parks and Open Spaces
Public Water System (PWS) ID Number	NA
National Pollutant Discharge Elimination System (NPDES) Permit Number	NA
Median Household Income of service area	$0.00
Lowest Quintile Income of the service area	$0.00

Project Name: Keep NoCo Open

Project Identification Number	LC21A030
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other

Status To Completion	Cancelled
Adopted Budget	$0.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	In September 2021, the Larimer County Board of County Commissioners allocated $100,000 to the Economic and Workforce Development department to implement a "Keep NoCo (Northern Colorado) Open" campaign to encourage residents to get vaccinated and engage in other mitigation strategies such as social distancing and mask wearing. The budget included production of audio and video messages in English and Spanish, social media promotion, other advertising, and community outreach to support culturally-appropriate messaging. As of December 31, 2021, this project had not yet been implemented and had no obligations or expenditures. Note that the Project Expenditure Category has been updated to 2.37 in the 2022 1st Quarter Report.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project has been cancelled.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project has been cancelled.

Project Name: Office of the District Attorney - Complex Case Prosecutor

Project Identification Number	LC21A031
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	$263,720.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00

Total Cumulative Obligations	$263,720.00
Total Cumulative Expenditures	$263,720.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	To create a complex case attorney (title code Deputy District Attorney III) through ARPA funding for the next 3 years to handle certain high-level, time-intensive case types that have increased as a result of, or during, COVID. In analysis of our case data, discussions with our attorneys, conversations with law enforcement, and other study of state and national trends, it has become apparent to the District Attorney's Office that four case types have grown or been substantially impacted during the COVID pandemic (March 2020-present): Drug Task Force (fentanyl distribution) cases, Domestic Violence cases, Economic Crimes, and Violent Crimes. This position was filled in April 2022. For the 4th quarter of 2023, total costs were $43,046. This included $38,337 in payroll costs, and $4,710 applied to the Countywide Indirect Cost Rate. This project will continue into 2024 but will be funded by the County's Lost Revenue provision for calendar year 2023. For the purpose of direct reimbursement by the SLFRF this project is completed.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$450,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This position is being added to the Office of the District Attorney to prosecute cases related to fentanyl and domestic abuse which have risen substantially since the onset of the COVID-19 pandemic.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This position is being added to the Office of the District Attorney to prosecute cases related to fentanyl and domestic abuse which have risen substantially since the onset of the COVID-19 pandemic.

Project Name: Immediate Needs Grants - Small Business Grants

Project Identification Number	LC21A03529
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Completed
Adopted Budget	$632,221.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$632,221.00

Total Cumulative Expenditures	$632,221.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	The Larimer County Board of County Commissioners (BOCC) allocated $3 million to an immediate needs grant program designed to provide short-term resources to small businesses, non-profits, other governmental agencies and other eligible organizations that faced significant negative economic impacts due to the COVID-19 pandemic. The County has awarded 16 grants to small businesses who showed evidence of a negative impact and, as of March 31 2022, has reached grant agreements with 16 of these organizations with awards totaling $634,276. These grants have now expired and one grant was underspent by $2,056, resulting in a final budget and obligation amount of $632,220. In the 2nd quarter of 2023 one grantee, Shine LLC, received a total of $2,684 in reimbursement funding.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Larimer County created the immediate needs grant program to provide rapid, short-term funding to a variety of projects eligible for SLFRF funding, including health impacts, economic impacts, and infrastructure. The goal of this particular part of the grant program was to prioritize small businesses that had lost a significant portion of their revenue due to the pandemic. To the extent these businesses lost revenues they also faced pressures to retain workers and pay operating expenses.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Larimer County is providing funds under these programs on a reimbursement basis, requiring grantees to submit documentation showing evidence of revenue loss during the pandemic period. All of the businesses funded by this program are small, mostly with 20 or fewer employees and are largely in the restaurant or sport and fitness sectors that were particularly hard hit during the pandemic. Larimer County implemented a grant-making process that reviewed applications for best uses.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	16

Project Name: Administration of FRF Funds

Project Identification Number	LC21A004
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses

Status To Completion	Completed
Adopted Budget	$81,993.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$81,993.00
Total Cumulative Expenditures	$81,993.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Larimer County hired one limited term Fiscal Recovery Program Manager to coordinate utilization of Fiscal Recovery Funds. Duties include collaborating with County departments, public stakeholders and municipalities; determining project eligibility; ensuring proper procurement procedures; tracking expenses; and other related duties. This individual began work on June 29, 2021 and terminated employment in this role on November 30, 2022. This project has been completed and these duties will be absorbed by other County budget staff.

Project Name: Vicarious Trauma Training for Community Justice Alternatives Staff

Project Identification Number	LC21A006
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	$73,850.00
Total Cumulative Obligations	$73,850.00
Total Cumulative Expenditures	$73,850.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Larimer County is utilizing FRF funds to provide vicarious trauma training to staff in the Community Justice Alternatives (CJA) Department and the Office of the Coroner. This training is designed to improve the mental health of employees who have been put in an exceptionally difficult situation by the COVID-19 pandemic. These employees work in a 24/7 congregate facility with individuals coming into and out of the criminal justice system (CJA), or investigate unexplained deaths, often in tragic situations. During the pandemic, CJA staff came to work each day in a congregate setting while most other people, especially in the initial stages of the pandemic, were safely at home. Staff were afraid of being infected at work while providing mentally and emotionally draining services such as addiction and other trauma therapy to clients, sometimes in a new way such as online. This program helps employees deal with the behavioral traumas of the jobs to which they are dedicated. Expenses for the 4th quarter of 2023 were $8,850. This

	project will continue in 2024 but will be funded by the County's lost revenue provision. For the purpose of direct reimbursement from SLFRF, this project is completed.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$32,100.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Community Justice Alternatives department (CJA - formerly: Criminal Justice Services department) employees work in a 24/7 congregate facility with individuals coming into and out of the criminal justice services. The job is incredibly draining as individuals come to CJA with significant criminal charges, addiction and trauma. During the pandemic CJA staff have come to work every day while most others could work remotely or in safer office locations.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The minimal cost of this program is justifiable to assist critical employees who work in a correctional congregate facility during a pandemic in which they feared they could have been infected by their clients at any time. The program has helped these employees' mental health and has helped the department avoid significant turnover.

Subrecipients

Subrecipient Name: Boys & Girls Clubs of Larimer County

TIN	
Unique Entity Identifer	GUGFTM3B1P64
POC Email Address	
Address Line 1	103 Smokey Street
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80525
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Livermore Community Club

TIN	841491099
Unique Entity Identifer	
POC Email Address	
Address Line 1	PO Box 53
Address Line 2	
Address Line 3	
City	Livermore
State	CO
Zip	80536
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: First Responder Trauma Services, Inc.

TIN	
Unique Entity Identifer	LMPAQH1LNZ85
POC Email Address	
Address Line 1	7006 Ridgeline Drive
Address Line 2	
Address Line 3	
City	Timnath

State	CO
Zip	80547
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: BIPOC Alliance c/o Foothills Unitarian Church

TIN	840453854
Unique Entity Identifer	TJMTR8WDAVN7
POC Email Address	
Address Line 1	1815 Yorktown Avenue
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80526
Zip+4	1658
Entity Type	Subrecipient
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

Subrecipient Name: City of Fort Collins

TIN	
Unique Entity Identifer	VEJ3BS5GK5G1
POC Email Address	
Address Line 1	281 North College Avenue
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Allianza NORCO

TIN	832325518

Unique Entity Identifer	
POC Email Address	
Address Line 1	2625 Redwing Road
Address Line 2	Suite 160
Address Line 3	
City	Fort Collins
State	CO
Zip	80526
Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: Fort Collins Symphony Association

TIN	
Unique Entity Identifer	ZDUKNK6HVJT9
POC Email Address	
Address Line 1	Fort Collins Lincoln Center
Address Line 2	417 West Magnolia Street
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Sport & Fitness Inc.

TIN	460516245
Unique Entity Identifer	
POC Email Address	
Address Line 1	1409 Pikes Peak Avenue
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80524

Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: Boxelder Sanitation District

TIN	
Unique Entity Identifer	MJJUTNKUJ7K6
POC Email Address	
Address Line 1	3201 East Mulberry Rd
Address Line 2	Unit Q
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Colorado Poverty Law Project

TIN	
Unique Entity Identifer	FFU8NMN4D8L5
POC Email Address	
Address Line 1	1801 California Street
Address Line 2	Suite 3000
Address Line 3	
City	Denver
State	CO
Zip	80202
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: TKC and Associates, LLC

TIN	453976981
Unique Entity Identifer	
POC Email Address	

Address Line 1	1010 Willows Bend Drive
Address Line 2	
Address Line 3	
City	Loveland
State	CO
Zip	80537
Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: Health Services District of Northern Larimer County

TIN	
Unique Entity Identifer	S3MHKEVB16X8
POC Email Address	
Address Line 1	425 West Mulberry Street
Address Line 2	Suite 101
Address Line 3	
City	Fort Collins
State	CO
Zip	80521
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Correctional Health Partners LLC

TIN	
Unique Entity Identifer	XZWBN2JMRN47
POC Email Address	
Address Line 1	1125 17th Stret
Address Line 2	Suite 1010
Address Line 3	
City	Denver
State	CO
Zip	80202
Zip+4	2614
Entity Type	Contractor

Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: GGTH Fitness Enterprises LLC

TIN	824700467
Unique Entity Identifer	
POC Email Address	
Address Line 1	289 East 29th Street
Address Line 2	
Address Line 3	
City	Loveland
State	CO
Zip	80538
Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: Rebecca Eden

TIN	463037659
Unique Entity Identifer	
POC Email Address	
Address Line 1	2050 Cutting Horse Drive
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80525
Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: Respite Care Inc.

TIN	
Unique Entity Identifer	FKD1L6ALT9B3

POC Email Address	
Address Line 1	6203 South Lemay Avenue
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80525
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Heart and Soul Paratransit LLC

TIN	812765896
Unique Entity Identifer	
POC Email Address	
Address Line 1	200 East Swallow Rd
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80525
Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: Estes Park Nonprofit Resource Center

TIN	850486591
Unique Entity Identifer	
POC Email Address	
Address Line 1	PO Box 4221
Address Line 2	
Address Line 3	
City	Estes Park
State	CO
Zip	80517
Zip+4	

Entity Type	Beneficiary
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

Subrecipient Name: Foco Concepts LLC

TIN	271672553
Unique Entity Identifer	
POC Email Address	
Address Line 1	210 South College Avenue
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: United Way of Larimer County

TIN	
Unique Entity Identifer	QGH4FT1M5LM5
POC Email Address	
Address Line 1	525 West Oak Street
Address Line 2	Suite 101
Address Line 3	
City	Fort Collins
State	CO
Zip	80521
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Poudre Canyon Fire Protection District

TIN	
Unique Entity Identifer	M4ZAECCWS4E5
POC Email Address	
Address Line 1	PO Box 370
Address Line 2	
Address Line 3	
City	La Porte
State	CO
Zip	80535
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Estes Valley Recreation & Park District

TIN	
Unique Entity Identifer	D2HHTJSHL8A8
POC Email Address	
Address Line 1	660 Community Drive
Address Line 2	
Address Line 3	
City	Estes Park
State	CO
Zip	80517
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Harmony Foundation Inc.

TIN	840594732
Unique Entity Identifer	
POC Email Address	
Address Line 1	1600 Fish Hatchery Road
Address Line 2	
Address Line 3	
City	Estes Park
State	CO
Zip	80517
Zip+4	
Entity Type	Beneficiary

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

Subrecipient Name: Snack Attack Specialty Sandwich and Brews

TIN	815187720
Unique Entity Identifer	
POC Email Address	
Address Line 1	120 West Stuart Street
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80525
Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: International Agents Inc.

TIN	202112817
Unique Entity Identifer	
POC Email Address	
Address Line 1	7006 Ridgeline Drive
Address Line 2	
Address Line 3	
City	Timnath
State	CO
Zip	80547
Zip+4	
Entity Type	Contractor
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

Subrecipient Name: Early Childhood Council of Larimer County

TIN	
Unique Entity Identifer	DEM1YWS535M7
POC Email Address	
Address Line 1	424 Pine Street
Address Line 2	Suite 201
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	2421
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Larimer County

TIN	
Unique Entity Identifer	HQMBX6GPALH6
POC Email Address	
Address Line 1	200 West Oak Street
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80521
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Fort Collins Symphony Association

TIN	846038716
Unique Entity Identifer	
POC Email Address	
Address Line 1	141 South College Avenue
Address Line 2	Suite 104
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	

Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Fort Collins Area Chamber of Commerce

TIN	
Unique Entity Identifer	RNL3ZDP82414
POC Email Address	
Address Line 1	PO Box 725
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80522
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Teaching Tree Early Childhood Learning Center

TIN	
Unique Entity Identifer	F5AHDQJXVN15
POC Email Address	
Address Line 1	424 Pine Street
Address Line 2	Suite 100
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: CMT2, Inc.

TIN	462256702
Unique Entity Identifer	
POC Email Address	
Address Line 1	509 Big Thompson Avenue
Address Line 2	Suite 3000
Address Line 3	
City	Estes Park

State	CO
Zip	80517
Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: No Barriers USA

TIN	061693441
Unique Entity Identifer	
POC Email Address	
Address Line 1	605 South College Avenue
Address Line 2	Suite 101
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: Homeward Alliance Inc.

TIN	
Unique Entity Identifer	Q4UJKTAWCAV4
POC Email Address	
Address Line 1	242 Conifer Street
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Partnership for Age-Friendly Communities in Larimer County

TIN	841030514
Unique Entity Identifer	
POC Email Address	
Address Line 1	525 West Oak Street
Address Line 2	Suite B3
Address Line 3	
City	Fort Collins
State	CO
Zip	80521
Zip+4	
Entity Type	Beneficiary
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

Subrecipient Name: Armor Correctional Health Services Inc.

TIN	
Unique Entity Identifer	HTVJT47Q8DG5
POC Email Address	
Address Line 1	4960 SW 72nd Avenue
Address Line 2	Suite 400
Address Line 3	
City	Miami
State	CO
Zip	33155
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: J V A Inc.

TIN	
Unique Entity Identifer	C15QCFSHSN45
POC Email Address	
Address Line 1	1319 Spruce Street
Address Line 2	Lower Unit
Address Line 3	

City	Boulder
State	CO
Zip	80302
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Interfaith Solidarity and Accompaniment Coalition of Northern Colorado

TIN	832470471
Unique Entity Identifer	D3REQ49K33E7
POC Email Address	
Address Line 1	PO Box 94
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80522
Zip+4	0094
Entity Type	Subrecipient
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

Subrecipient Name: La Cocina

TIN	833592629
Unique Entity Identifer	PQEHXFF329F2
POC Email Address	
Address Line 1	116 East Oak Street
Address Line 2	Suite 220
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	
Entity Type	Subrecipient
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

Subrecipient Name: Poudre River Public Library District

TIN	562645727
Unique Entity Identifer	YLMAZLKAVEN3
POC Email Address	
Address Line 1	301 East Olive Street
Address Line 2	
Address Line 3	
City	Fort Collins
State	CO
Zip	80524
Zip+4	
Entity Type	Beneficiary
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: LC21A03519

Subaward Type	Grant: Reimbursable
Subaward Obligation	$100,000.00
Subaward Date	2/15/2022
Place of Performance Address 1	2625 Redwing Road
Place of Performance Address 2	Suite 160
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80526
Place of Performance Zip+4	
Description	These funds are being provided through the Immediate Needs Grant program to Alianza NORCO to provide navigation of benefits services to recent immigrants in our community, a population that has been disproportionately impacted by the COVID-19 pandemic.
Subrecipient	Allianza NORCO
Period of Performance Start	2/15/2022
Period of Performance End	12/31/2022

Subward No: LC21A035191

Subaward Type	Grant: Reimbursable
Subaward Obligation	$78,560.00
Subaward Date	2/15/2022
Place of Performance Address 1	120 Bristlecone Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	The Health Services District will use these funds to provide benefits navigation and care coordination for behavioral health and substance abuse services
Subrecipient	Health Services District of Northern Larimer County
Period of Performance Start	2/15/2022
Period of Performance End	6/30/2023

Subward No: LC21A0352

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	$300,000.00
Subaward Date	3/8/2022
Place of Performance Address 1	2044 West County Rd 74E
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Livermore
Place of Performance State	CO
Place of Performance Zip	80536
Place of Performance Zip+4	
Description	Larimer County is contributing SLFRF funds to make improvements to a community hall that will improve access for elderly and individuals with disabilities. This community center is located in a rural portion of unincorporated Larimer County that has less access to services and resources than other urbanized areas of the County.
Subrecipient	Livermore Community Club
Period of Performance Start	3/8/2022
Period of Performance End	12/31/2022

Subward No: LC21A035122

Subaward Type	Grant: Reimbursable
Subaward Obligation	$99,906.00
Subaward Date	3/15/2022
Place of Performance Address 1	116 East Oak Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Behavioral health services for Latinx community in Larimer County
Subrecipient	La Cocina
Period of Performance Start	3/15/2022
Period of Performance End	12/31/2022

Subward No: LC21A0353410

Subaward Type	Grant: Reimbursable
Subaward Obligation	$57,893.00
Subaward Date	2/8/2022

Place of Performance Address 1	525 West Oak Street
Place of Performance Address 2	Suite 101
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80521
Place of Performance Zip+4	
Description	Funds will be utilized by the United Way of Larimer County to help smaller community non-profit organizations build capacity to provide services.
Subrecipient	United Way of Larimer County
Period of Performance Start	2/8/2022
Period of Performance End	12/31/2022

Subward No: LC21A035345

Subaward Type	Grant: Reimbursable
Subaward Obligation	$95,000.00
Subaward Date	3/29/2022
Place of Performance Address 1	225 South Meldrum Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80521
Place of Performance Zip+4	
Description	This project will enable the Fort Collins Area Chamber of Commerce assist Hispanic-owned businesses develop their own business support and promotion organization.
Subrecipient	Fort Collins Area Chamber of Commerce
Period of Performance Start	3/29/2022
Period of Performance End	12/31/2022

Subward No: lc21a035349

Subaward Type	Grant: Reimbursable
Subaward Obligation	$68,955.00
Subaward Date	2/3/2022
Place of Performance Address 1	6203 South Lemay Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO

Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Fund salaray and benefit costs for staff to offset reduced revenues from providing smaller child care class sizes. Please be advised site is only allowing an entity type of Beneficiary but this grantee is a subrecipient.
Subrecipient	Respite Care Inc.
Period of Performance Start	2/3/2022
Period of Performance End	7/31/2022

Subward No: LC21A035341

Subaward Type	Grant: Reimbursable
Subaward Obligation	$0.00
Subaward Date	3/9/2022
Place of Performance Address 1	1815 Yorktown Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80526
Place of Performance Zip+4	
Description	Support for the BIPOC business community
Subrecipient	BIPOC Alliance c/o Foothills Unitarian Church
Period of Performance Start	3/9/2022
Period of Performance End	12/31/2022

Subward No: LC21A035342

Subaward Type	Grant: Reimbursable
Subaward Obligation	$100,000.00
Subaward Date	3/8/2022
Place of Performance Address 1	103 Smokey Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Staffing and operating costs for non-profit organization that had fundraising difficulties due to COVID-19
Subrecipient	Boys & Girls Clubs of Larimer County

Period of Performance Start	3/8/2022
Period of Performance End	12/31/2022

Subward No: LC21A035343

Subaward Type	Grant: Reimbursable
Subaward Obligation	$60,000.00
Subaward Date	2/8/2022
Place of Performance Address 1	424 Pine Street
Place of Performance Address 2	Suite 201
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Programming support to develop early childhood workforce for non-profit that faced financial difficulties
Subrecipient	Early Childhood Council of Larimer County
Period of Performance Start	2/8/2022
Period of Performance End	12/31/2022

Subward No: LC21A0353411

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	2/7/2022
Place of Performance Address 1	1608 Lancer Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80521
Place of Performance Zip+4	
Description	Support for a nonprofit that provides services to immigrant community due to fundraising difficulties caused by COVID-19 pandemic
Subrecipient	Interfaith Solidarity and Accompaniment Coalition of Northern Colorado
Period of Performance Start	2/7/2022
Period of Performance End	6/30/2022

Subward No: LC21A035346

Subaward Type	Grant: Reimbursable

Subaward Obligation	$100,000.00
Subaward Date	3/1/2022
Place of Performance Address 1	1600 Fish Hatchery Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Estes Park
Place of Performance State	CO
Place of Performance Zip	80517
Place of Performance Zip+4	
Description	Non-profit provider of alcohol and drug addiction services in Estes Park, Colorado was awarded $100,000 grant to offset revenues lost due to COVID-19 pandemic. Organization showed revenue loss in excess of $363,000 due to serving fewer clients based on safety protocols.
Subrecipient	Harmony Foundation Inc.
Period of Performance Start	3/1/2022
Period of Performance End	4/1/2022

Subward No: LC21A035413

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	2/7/2022
Place of Performance Address 1	141 South College Avenue
Place of Performance Address 2	Suite 104
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Grant to make up for revenues lost by cultural organization during COVID-19 pandemic
Subrecipient	Fort Collins Symphony Association
Period of Performance Start	2/7/2022
Period of Performance End	4/6/2022

Subward No: LC21A035344

Subaward Type	Grant: Reimbursable
Subaward Obligation	$65,000.00
Subaward Date	2/8/2022
Place of Performance Address 1	1700 Brodie Ave
Place of Performance Address 2	

Place of Performance Address 3	
Place of Performance City	Estes Park
Place of Performance State	CO
Place of Performance Zip	80517
Place of Performance Zip+4	
Description	Mitigate lost revenues for this non-profit organization due to the COVID-19 pandemic
Subrecipient	Estes Park Nonprofit Resource Center
Period of Performance Start	2/8/2022
Period of Performance End	4/18/2022

Subward No: LC21A035347

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	2/25/2022
Place of Performance Address 1	605 S College Ave
Place of Performance Address 2	Suite 101
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Recovery of lost revenue for non-profit provider of services for individuals with disabilities.
Subrecipient	No Barriers USA
Period of Performance Start	2/25/2022
Period of Performance End	4/30/2022

Subward No: LC21A035348

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	2/7/2022
Place of Performance Address 1	PO Box 288
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80522
Place of Performance Zip+4	
	Recovery of revenues lost by non-profit provider of services

Description	to elderly individuals
Subrecipient	Partnership for Age-Friendly Communities in Larimer County
Period of Performance Start	2/7/2022
Period of Performance End	4/18/2022

Subward No: LC21A035221

Subaward Type	Grant: Reimbursable
Subaward Obligation	$125,000.00
Subaward Date	2/22/2022
Place of Performance Address 1	1801 California St
Place of Performance Address 2	Suite 3000
Place of Performance Address 3	
Place of Performance City	Denver
Place of Performance State	CO
Place of Performance Zip	80202
Place of Performance Zip+4	
Description	This project provides legal advice, counseling, and related services to low-income individuals facing housing insecurity.
Subrecipient	Colorado Poverty Law Project
Period of Performance Start	2/22/2022
Period of Performance End	12/31/2022

Subward No: LC21A035211

Subaward Type	Grant: Reimbursable
Subaward Obligation	$0.00
Subaward Date	3/1/2022
Place of Performance Address 1	200 West Oak Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80528
Place of Performance Zip+4	
Description	Please note that this subrecipient is only being created because the total obligation to two grantees is $80,000 - each one is $40,000 and if I attempt to create subawards for each it fails because they do not meet the $50,000 threshold. The two grantees are McBackpack ($40,000) and KidsPAK ($40,000).
Subrecipient	Larimer County

Period of Performance Start	3/1/2022
Period of Performance End	6/30/2022

Subward No: LC21A035142

Subaward Type	Grant: Reimbursable
Subaward Obligation	$97,301.00
Subaward Date	4/5/2022
Place of Performance Address 1	242 Conifer Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Provide health services for individuals experiencing homelessness
Subrecipient	Homeward Alliance Inc.
Period of Performance Start	4/5/2022
Period of Performance End	12/31/2022

Subward No: LC21A03514

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	2/10/2022
Place of Performance Address 1	33689 Highway 14
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Bellvue
Place of Performance State	CO
Place of Performance Zip	80512
Place of Performance Zip+4	
Description	Award made to rural fire protection district as a contribution towards the purchase of a replacement ambulance.
Subrecipient	Poudre Canyon Fire Protection District
Period of Performance Start	2/10/2022
Period of Performance End	3/25/2022

Subward No: LC21A035361

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00

Subaward Date	2/1/2022
Place of Performance Address 1	660 Community Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Estes Park
Place of Performance State	CO
Place of Performance Zip	80517
Place of Performance Zip+4	
Description	Estes Valley Recreation and Parks district applied for a grant to help offset revenues lost due to the COVID-19 pandemic. The grantee provided financial information showing a loss of revenue of more than $650,000 vs. a similar time period prior to COVID-19. These funds help the district continue to operate facilities and provide programming.
Subrecipient	Estes Valley Recreation & Park District
Period of Performance Start	2/1/2022
Period of Performance End	2/18/2022
Primary Sector	Other
Purpose of Funds	Offset revenues lost by a parks and recreation district in Estes Park, Colorado due to COVID-19

Subward No: LC21A035362

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	$100,000.00
Subaward Date	2/15/2022
Place of Performance Address 1	3201 East Mulberry Street
Place of Performance Address 2	Unit Q
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	During the pandemic the district reduced fees for users to alleviate economic hardship.
Subrecipient	Boxelder Sanitation District
Period of Performance Start	2/15/2022
Period of Performance End	5/12/2022
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	Grant to partially offset revenues lost due to the COVID-19 pandemic.

Subward No: LC21A035371

Subaward Type	Grant: Reimbursable
Subaward Obligation	$81,658.00
Subaward Date	2/8/2022
Place of Performance Address 1	301 East Olive Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Contribution by the County to the Poudre River Public Library District for a vehicle and equipment to begin a mobile outreach van that will bring library materials and programs to neighborhoods with underserved populations that do not always have access to library facilities; and to a second project to purchase mobile computing equipment the PRPLD will lend to customers.
Subrecipient	Poudre River Public Library District
Period of Performance Start	2/8/2022
Period of Performance End	6/30/2022

Subward No: LC21A047

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	$0.00
Subaward Date	3/14/2022
Place of Performance Address 1	2260 West Trilby Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80526
Place of Performance Zip+4	
Description	Larimer County has allocated $10 million for the construction of phase two of its Behavioral Health Facility. This project has not started as of the 2022 2nd quarter report.
Subrecipient	Larimer County
Period of Performance Start	3/14/2022
Period of Performance End	7/31/2026

Subward No: LC21A019

Subaward Type	Direct Payment

Subaward Obligation	$122,654.00
Subaward Date	3/3/2021
Place of Performance Address 1	1525 Blue Spruce Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Payroll costs for Larimer County Health Department staff who were impacted by COVID-19. These employees did work related to COVID-19 mitigation and recovery functions such as case management, contact tracing, public health order implementation, and others outside of their normal duties, and their payroll costs were not covered by any other state or federal resources. The work was performed from March 3, 2021 to April 7, 2021.
Subrecipient	Larimer County
Period of Performance Start	3/3/2021
Period of Performance End	4/7/2021

Subward No: LC21A010

Subaward Type	Direct Payment
Subaward Obligation	$1,479,442.00
Subaward Date	3/3/2021
Place of Performance Address 1	1600 Prospect Park Way
Place of Performance Address 2	Suite 101
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Reimburse the County for staff time that was significantly impacted by COVID-19 in the course of their daily operations.
Subrecipient	Larimer County
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2022

Subward No: LC21A027

Subaward Type	Direct Payment
Subaward Obligation	$497,800.00

Subaward Date	1/1/2022
Place of Performance Address 1	2307 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Retention incentive program for Community Justice Alternatives staff who perform critical public safety duties in a congregate correctional setting. Program will expire on June 30, 2022.
Subrecipient	Larimer County
Period of Performance Start	1/1/2022
Period of Performance End	6/30/2022

Subward No: LC21A035151

Subaward Type	Grant: Reimbursable
Subaward Obligation	$147,881.00
Subaward Date	4/26/2022
Place of Performance Address 1	281 North College Avenue
Place of Performance Address 2	Department of Planning, Development, and Transportation
Place of Performance Address 3	PO Box 580
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80522
Place of Performance Zip+4	
Description	Grant was utilized to make improvements to drinking water delivery systems at mobile home parks, locations to be determined, in City of Fort Collins growth management area. The two mobile home parks were Nueva Vida and Hickory Village, both of which are in qualified census tracts (13.04 and 13.06)
Subrecipient	City of Fort Collins
Period of Performance Start	8/1/2022
Period of Performance End	7/28/2023

Subward No: LC21A026

Subaward Type	Direct Payment
Subaward Obligation	$177,769.00
Subaward Date	9/23/2021
Place of Performance Address 1	2405 Midpoint Drive

Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Overall purpose is to compensate critical employees in publics afety setting to recognize the special risks they faced
Subrecipient	Larimer County
Period of Performance Start	9/23/2021
Period of Performance End	2/1/2022
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	All employees except one met both criteria. The one employee who did not had duties that required frequent, daily physical interaction with jail inmates to maintain the facility. This employee also oversees inmate work crews.

Subward No: LC21A027

Subaward Type	Direct Payment
Subaward Obligation	$1,035,601.00
Subaward Date	9/23/2021
Place of Performance Address 1	2307 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Overall purpose is to compensate critical employees in publicsafety setting to recognize the special risks they faced
Subrecipient	Larimer County
Period of Performance Start	9/23/2021
Period of Performance End	12/31/2021
Primary Sector	any work performed by an employee of a State, local, or Tribal government
	Eight of the employees who receive premium pay do not meet the two criteria. These employees are hands-on workers whose duties require frequent, daily contact with inmates and clients in a congregate correctional facility. These eight employees are responsible for managing policies and procedures to cohort inmates and clients, As leaders, they led by example working directly on the front lines handling individuals who were COVID positive. They

Purpose of Funds	assisted with testing those under our supervision who were symptomatic as well as symptomatic staff. They organized cohorts of positive individuals and those needing quarantine. They worked directly with those clients affected by COVID ensuring their personal and health needs were met. They further provided guidance to staff as we navigated these unchartered waters. They also covered line shifts when there was a staffing shortage due to COVID, in addition to coming in when they were "on call" to cover and triage new positive cases within the facility.

Subward No: LC21A011

Subaward Type	Direct Payment
Subaward Obligation	$732,870.00
Subaward Date	3/3/2021
Place of Performance Address 1	2405 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Public safety payroll costs for operations in a congregate correctional setting impacted by COVID-19
Subrecipient	Larimer County
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2022

Subward No: LC21A016

Subaward Type	Direct Payment
Subaward Obligation	$7,560,747.00
Subaward Date	3/3/2021
Place of Performance Address 1	2307 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Public safety payroll costs for operations in a correctional congregate setting impacted by COVID-19
Subrecipient	Larimer County
Period of Performance Start	3/3/2021

Period of Performance End	12/31/2022

Subward No: LC21A012

Subaward Type	Contract: Definitive Contract
Subaward Obligation	$95,053.00
Subaward Date	12/17/2021
Place of Performance Address 1	200 West Oak Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80521
Place of Performance Zip+4	
Description	Firm is producing a feasibility study of possible combined drinking water/wastewater system in Red Feather Lakes, a community in unincorporated Larimer County
Subrecipient	J V A Inc.
Period of Performance Start	12/17/2021
Period of Performance End	12/31/2022

Subward No: LC21A015

Subaward Type	Direct Payment
Subaward Obligation	$56,702.00
Subaward Date	3/3/2021
Place of Performance Address 1	200 West Oak Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80521
Place of Performance Zip+4	
Description	Development of software tool used by Larimer County Public Health Department to do case management and contact tracing of COVID-19 cases.
Subrecipient	Larimer County
Period of Performance Start	3/3/2021
Period of Performance End	7/31/2021

Subward No: lc21a020

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	$304,682.00

Subaward Date	9/1/2022
Place of Performance Address 1	2405 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	This is a new vendor for jail inmate medical and behavioral health services
Subrecipient	Correctional Health Partners LLC
Period of Performance Start	9/1/2022
Period of Performance End	12/31/2023

Subward No: LC21A020

Subaward Type	Contract: Definitive Contract
Subaward Obligation	$231,754.00
Subaward Date	3/3/2021
Place of Performance Address 1	2405 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Additional costs charged by Larimer County Jail's medical care provider for COVID-19 testing, symptom checking, etc.
Subrecipient	Armor Correctional Health Services Inc.
Period of Performance Start	3/3/2021
Period of Performance End	8/31/2021

Subward No: lc21a031

Subaward Type	Direct Payment
Subaward Obligation	$263,720.00
Subaward Date	1/1/2022
Place of Performance Address 1	201 Laporte Avenue
Place of Performance Address 2	Suite 200
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO

Place of Performance Zip	80521
Place of Performance Zip+4	
Description	Employment of one assistant district attorney position tasked with responding to increasing crime levels.
Subrecipient	Larimer County
Period of Performance Start	1/1/2022
Period of Performance End	12/31/2023

Subward No: LC21A035296

Subaward Type	Grant: Reimbursable
Subaward Obligation	$0.00
Subaward Date	2/18/2022
Place of Performance Address 1	2050 Cutting Horse Dr
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Support for small business that provides services to individuals with disabilities
Subrecipient	Rebecca Eden
Period of Performance Start	2/18/2022
Period of Performance End	6/30/2023

Subward No: LC21A035297

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	2/11/2022
Place of Performance Address 1	210 South College Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Support for operating expenses for small business that had reduced revenues during COVID-19 pandemic
Subrecipient	Foco Concepts LLC
Period of Performance Start	2/11/2022

Period of Performance End	12/31/2022

Subward No: LC21A035298

Subaward Type	Grant: Reimbursable
Subaward Obligation	$97,448.00
Subaward Date	2/15/2022
Place of Performance Address 1	424 Pine Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80528
Place of Performance Zip+4	
Description	Support for small business that provides childcare services whose revenues were reduced due to reduced operating capacity during COVID-19 pandemic
Subrecipient	Teaching Tree Early Childhood Learning Center
Period of Performance Start	2/15/2022
Period of Performance End	12/31/2022

Subward No: LC21A03529

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	3/14/2022
Place of Performance Address 1	289 East 29th Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Loveland
Place of Performance State	CO
Place of Performance Zip	80538
Place of Performance Zip+4	
Description	Grant to small business (gym) that provided documented evidence of significant revenue loss during COVID-19 period as compared to pre-COVID-19 (2019).
Subrecipient	GGTH Fitness Enterprises LLC
Period of Performance Start	3/14/2022
Period of Performance End	3/21/2022

Subward No: LC21A035291

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00

Subaward Date	2/15/2022
Place of Performance Address 1	1409 Pikes Peak Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Grant to small business (fitness equipment sales) that provided documented evidence of significant revenue loss during COVID-19 period as compared to pre-COVID-19 (2019).
Subrecipient	Sport & Fitness Inc.
Period of Performance Start	2/15/2022
Period of Performance End	3/25/2022

Subward No: LC21A035292

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	2/1/2022
Place of Performance Address 1	159 West Mountain Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80524
Place of Performance Zip+4	
Description	Grant made to a small business that documented a significant amount of revenue loss due to the COVID-19 panedmic.
Subrecipient	TKC and Associates, LLC
Period of Performance Start	2/1/2022
Period of Performance End	2/18/2022

Subward No: LC21A035293

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	2/13/2022
Place of Performance Address 1	120 West Stuart Street
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Small business awarded a grant to mitigate the negative economic impacts of COVID-19
Subrecipient	Snack Attack Specialty Sandwich and Brews
Period of Performance Start	2/13/2022
Period of Performance End	2/28/2022

Subward No: LC21A035294

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	2/15/2022
Place of Performance Address 1	200 East Swallow Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Small business that documented a significant revenue loss due to COVID-19
Subrecipient	Heart and Soul Paratransit LLC
Period of Performance Start	2/15/2022
Period of Performance End	3/11/2022

Subward No: LC21A035295

Subaward Type	Grant: Reimbursable
Subaward Obligation	$50,000.00
Subaward Date	2/1/2022
Place of Performance Address 1	509 Big Thompson Avenue
Place of Performance Address 2	Suite 300
Place of Performance Address 3	
Place of Performance City	Estes Park
Place of Performance State	CO
Place of Performance Zip	80517
Place of Performance Zip+4	
Description	Small business in a tourism-dependent community that documented a significant revenue loss due to COVID-19.

Subrecipient	CMT2, Inc.
Period of Performance Start	2/1/2022
Period of Performance End	2/18/2022

Subward No: LC21A004

Subaward Type	Direct Payment
Subaward Obligation	$81,993.00
Subaward Date	6/1/2021
Place of Performance Address 1	200 West Oak Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80521
Place of Performance Zip+4	
Description	Payroll and operating costs for employee hired to manage State and Local Fiscal Recovery Funds
Subrecipient	Larimer County
Period of Performance Start	6/1/2021
Period of Performance End	12/31/2023

Subward No: LC21a0061

Subaward Type	Contract: Purchase Order
Subaward Obligation	$73,850.00
Subaward Date	6/1/2021
Place of Performance Address 1	2307 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Contractor for Vicarious Trauma Training
Subrecipient	First Responder Trauma Services, Inc.
Period of Performance Start	6/1/2021
Period of Performance End	12/31/2023

Subward No: LC21A006

Subaward Type	Contract: Definitive Contract
Subaward Obligation	$0.00

Subaward Date	7/14/2021
Place of Performance Address 1	2307 Midpoint Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Collins
Place of Performance State	CO
Place of Performance Zip	80525
Place of Performance Zip+4	
Description	Vicarious trauma counseling and training being provided to staff of the Larimer County Community Justice Alternatives Department, which provides services in a congregate correctional setting, who have had their work significantly impacted by COVID-10.
Subrecipient	Larimer County
Period of Performance Start	7/14/2021
Period of Performance End	12/31/2022

Expenditures

Expenditures for Awards more than $50,000

Expenditure: EN-00777487

Project Name	Health Services for Larimer County Jail Inmates
Subaward ID	SUB-0426087
Subaward No	lc21a020
Subaward Amount	$304,682.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Correctional Health Partners LLC
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$53,698.00

Expenditure: EN-00777498

Project Name	Office of the District Attorney - Complex Case Prosecutor
Subaward ID	SUB-0426941
Subaward No	lc21a031
Subaward Amount	$263,720.00
Subaward Type	Direct Payment
Subrecipient Name	Larimer County
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$40,965.00

Expenditure: EN-00777920

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$15,193.00

Expenditure: EN-00777923

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$9,200.00

Expenditure: EN-00780478

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$20,132.00

Expenditure: EN-00780491

Project Name	Immediate Needs Grants - Community Hall
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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$70,000.00

Expenditure: EN-00780495

Project Name	Immediate Needs Grants - Mental Health Services
Subaward ID	SUB-0427278

Subaward No	LC21A035122
Subaward Amount	$99,906.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	La Cocina
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$50,728.00

Expenditure: EN-00780504

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$32,132.00

Expenditure: EN-00780507

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$5,168.00

Expenditure: EN-00780526

Project Name	Immediate Needs Grants - Nonprofit Assistance
Subaward ID	SUB-0505681
Subaward No	LC21A0353410
Subaward Amount	$57,893.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	United Way of Larimer County

Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$57,893.00

Expenditure: EN-00780539

Project Name	Immediate Needs Grants - Nonprofit Assistance
Subaward ID	SUB-0505687
Subaward No	LC21A035345
Subaward Amount	$95,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Fort Collins Area Chamber of Commerce
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$7,002.00

Expenditure: EN-00780549

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$31,803.00

Expenditure: EN-00780553

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$30,083.00

Expenditure: EN-00780601

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$52,958.00

Expenditure: EN-00780614

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$8,917.00

Expenditure: EN-00780616

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$18,456.00

Expenditure: EN-00797486

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$561,026.00

Expenditure: EN-01071437

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	1/1/2023
Expenditure End	2/28/2023
Expenditure Amount	$6,495.00

Expenditure: EN-01071106

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	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$58,850.00

Expenditure: EN-01071108

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	1/1/2023

Expenditure End	3/31/2023
Expenditure Amount	$20,844.00

Expenditure: EN-01071425

Project Name	Immediate Needs Grants - Mental Health Services
Subaward ID	SUB-0427278
Subaward No	LC21A035122
Subaward Amount	$99,906.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	La Cocina
Expenditure Start	1/1/2023
Expenditure End	2/9/2023
Expenditure Amount	$16,116.00

Expenditure: EN-01071438

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	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$25,983.00

Expenditure: EN-01071439

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	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$10,689.00

Expenditure: EN-01071479

Project Name	Immediate Needs Grants - Nonprofit Assistance
Subaward ID	SUB-0582470
Subaward No	lc21a035349
Subaward Amount	$68,955.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Respite Care Inc.
Expenditure Start	1/1/2023
Expenditure End	1/31/2023
Expenditure Amount	$68,955.00

Expenditure: EN-01071878

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	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$11,457.00

Expenditure: EN-01071855

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	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$11,553.00

Expenditure: EN-01071907

Project Name	Office of the District Attorney - Complex Case Prosecutor
Subaward ID	SUB-0426941
Subaward No	lc21a031
Subaward Amount	$263,720.00

Subaward Type	Direct Payment
Subrecipient Name	Larimer County
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$36,813.00

Expenditure: EN-01071879

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	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$6,897.00

Expenditure: EN-01071885

Project Name	Health Services for Larimer County Jail Inmates
Subaward ID	SUB-0426087
Subaward No	lc21a020
Subaward Amount	$304,682.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Correctional Health Partners LLC
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$53,698.00

Expenditure: EN-01071897

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	1/1/2023
Expenditure End	3/31/2023

Expenditure Amount	$4,600.00

Expenditure: EN-01666678

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	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$28,700.00

Expenditure: EN-01666838

Project Name	Office of the District Attorney - Complex Case Prosecutor
Subaward ID	SUB-0426941
Subaward No	lc21a031
Subaward Amount	$263,720.00
Subaward Type	Direct Payment
Subrecipient Name	Larimer County
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$36,462.00

Expenditure: EN-01666816

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	4/1/2023
Expenditure End	5/1/2023
Expenditure Amount	$3,052.00

Expenditure: EN-01666900

	Vicarious Trauma Training for Community Justice

Project Name	Alternatives Staff
Subaward ID	SUB-0154210
Subaward No	LC21A006
Subaward Amount	$0.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Larimer County
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$6,900.00

Expenditure: EN-01666978

Project Name	Health Services for Larimer County Jail Inmates
Subaward ID	SUB-0426087
Subaward No	lc21a020
Subaward Amount	$304,682.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Correctional Health Partners LLC
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$53,699.00

Expenditure: EN-01776900

Project Name	Immediate Needs Grant - Water System Improvements in Mobile Home Parks
Subaward ID	SUB-0317303
Subaward No	LC21A035151
Subaward Amount	$147,881.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	City of Fort Collins
Expenditure Start	4/3/2023
Expenditure End	7/28/2023
Expenditure Amount	$147,881.00

Expenditure: EN-01777028

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	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$31,872.00

Expenditure: EN-01776949

Project Name	Health Services for Larimer County Jail Inmates
Subaward ID	SUB-0426087
Subaward No	lc21a020
Subaward Amount	$304,682.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Correctional Health Partners LLC
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$50,014.00

Expenditure: EN-01777001

Project Name	Office of the District Attorney - Complex Case Prosecutor
Subaward ID	SUB-0426941
Subaward No	lc21a031
Subaward Amount	$263,720.00
Subaward Type	Direct Payment
Subrecipient Name	Larimer County
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$41,801.00

Expenditure: EN-01777019

Project Name	Immediate Needs Grants - Nonprofit Assistance
Subaward ID	SUB-0505687
Subaward No	LC21A035345
Subaward Amount	$95,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Fort Collins Area Chamber of Commerce
Expenditure Start	7/1/2023
Expenditure End	9/30/2023

Expenditure Amount	$8,955.00

Expenditure: EN-01851935

Project Name	Vicarious Trauma Training for Community Justice Alternatives Staff
Subaward ID	SUB-0826240
Subaward No	LC21a0061
Subaward Amount	$73,850.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	First Responder Trauma Services, Inc.
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$7,500.00

Expenditure: EN-01922574

Project Name	Health Services for Larimer County Jail Inmates
Subaward ID	SUB-0426087
Subaward No	lc21a020
Subaward Amount	$304,682.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Correctional Health Partners LLC
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$42,648.00

Expenditure: EN-01922577

Project Name	Office of the District Attorney - Complex Case Prosecutor
Subaward ID	SUB-0426941
Subaward No	lc21a031
Subaward Amount	$263,720.00
Subaward Type	Direct Payment
Subrecipient Name	Larimer County
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$43,046.00

Expenditure: EN-01922580

Project Name	Vicarious Trauma Training for Community Justice Alternatives Staff
Subaward ID	SUB-0826240
Subaward No	LC21a0061
Subaward Amount	$73,850.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	First Responder Trauma Services, Inc.
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$8,850.00

Expenditure: EN-00589356

Project Name	Health Services for Larimer County Jail Inmates
Subaward ID	SUB-0426087
Subaward No	lc21a020
Subaward Amount	$304,682.00
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Correctional Health Partners LLC
Expenditure Start	9/1/2022
Expenditure End	9/30/2022
Expenditure Amount	$50,924.00

Expenditure: EN-00590275

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	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	$38,110.00

Expenditure: EN-00590287

Project Name	Office of the District Attorney - Complex Case Prosecutor
Subaward ID	SUB-0426941
Subaward No	lc21a031
Subaward Amount	$263,720.00

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

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

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

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

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.

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

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

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

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

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

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

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

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

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) The County then intends to use the saved General Fund resources to fund projects related to COVID 19 recovery such as: broadband expansion and mitigation of negative economic and health impacts. Projects towards which Larimer County will dedicate these funds: -Improvements to a congregate correctional facility that houses clients who receive services for both alternatives to incarceration programs and re-entry from prison -Development of a new swim beach area at Carter Lake open space that has seen increased use as an "unofficial" beach area to overcrowding at existing beach facilities -Improvements to well, wastewater and dump station facilities at County parks-Grants to community partners to enhance worker training, along the lines of the Workforce Innovation Grant program-Grants to community partners to enhance access to affordable housing, medical care for individuals experiencing homelessness, community centers, and medical housing for individuals experiencing homelessness, and other critical services for those disproportionately impacted by the COVID-19 pandemic. -Projects to expand access to high-speed broadband, including direct services to under-served homes and middle-mile

	projectsthatwillexpand fiber access in remote areas of unincorporated Larimer County -A contribution to a provider of meals to children who face food insecurity to construct a new operating facility -Hiring of a budget analyst position-Services for substance abuse, re-entry, wellness court, and net operating costs of the Midweek program in alternative sentencing -Partial funding of increased costs for a capital project to construct a new Fleet Services campus-Remaining projects that had previously been directly reimbursed by SLFRF funds.

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
Total Program Income Earned	$0.00
Total Program Income Expended	$0.00

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
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Authorized Representative Title	Budget Director
Authorized Representative Email	fudgejm@co.larimer.co.us
Submission Date	10/21/2025 3:20 PM