

# SLFRF Compliance Report - SLT-1148-P&E Report-Q1 2022

## Report Period : Quarter 1 2022 (January-March)

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### Recipient Profile

#### Recipient Information

Recipient UEI	HQMBX6GPALH6
Recipient TIN	846000779
Recipient Legal Entity Name	Larimer County, Colorado
Recipient Type	
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
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### 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 less than 50%
Adopted Budget	\$20,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$9,975.00
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$9,975.00
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. The agreement was reached in the first quarter and during the quarter the grantee, Larimer Court Support Inc. requested and received reimbursement in the amount of \$9,975.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	14 Dis Imp Low income HHs and populations
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: 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 50% or more
Adopted Budget	\$136,231.00

Total Cumulative Obligations	\$35,691.00
Total Cumulative Expenditures	\$35,691.00
Current Period Obligations	\$35,691.00
Current Period Expenditures	\$35,691.00
Project Description	<p>During 2021 Larimer County provided premium pay to 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 an average of 30 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. While the budget for this program for 2022 is just over \$130,000, it is set to expire at the end of the 2nd quarter of 2022 and so total projected costs are closer to \$70,000. 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 1 of 2022 are \$30,880 for the flat incentive amount and \$4,811 for benefits. Of the employees who received this incentive, in the average pay period one employee was exempt from the Fair Labor Standards Act (FLSA) and 29 were not.</p>
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	30

**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 50% or more

Adopted Budget	\$1,000,398.00
Total Cumulative Obligations	\$248,200.00
Total Cumulative Expenditures	\$248,200.00
Current Period Obligations	\$248,200.00
Current Period Expenditures	\$248,200.00
Project Description	<p>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 first quarter of 2022 an average of 209 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. While the budget for this program is just over \$1 million for 2022, it is set to expire at the end of the 2nd quarter of 2022 and so total projected costs are closer to \$500,000. 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 1 of 2022 are \$214,743 for the flat incentive amount and \$33,457 for benefits. Of the employees who received this incentive, in the average pay period 27 were exempt from the Fair Labor Standards Act (FLSA) and 182 were not.</p>
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	209

**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	Not Started
Adopted Budget	\$314,500.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>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:</p> <ul style="list-style-type: none"> <li>-Ability to interface with publicly available data and state applications.</li> <li>-Automation of data extraction, load, and transform processes from various data sources.</li> <li>-Quality assurance and data cleaning framework and processes.</li> <li>-Provide ongoing maintenance and alerts, including data monitoring for connectivity and changes in data sets for internal, state and publicly available datasets.</li> <li>-Extract data on a scheduled basis based on data availability (Weekly, Monthly, or Annually).</li> </ul> <p>The platform will link to external, publicly available data sources for interface (and data storage where available) such as:</p> <ul style="list-style-type: none"> <li>-National Program of Cancer Registries</li> <li>-Behavioral Risk Factor Surveillance System (BRFSS)</li> <li>-Dartmouth Atlas of Health Care</li> <li>-Colorado Hospital Association</li> <li>-American Community Survey</li> <li>-National Immunization Survey</li> <li>-County Health Rankings</li> </ul> <p>The Dashboard will provide:</p> <ul style="list-style-type: none"> <li>-Display of a single weighted score for health, well-being, and/or resilience utilizing data points and weighting algorithm decided by a County Committee.</li> <li>-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.</li> <li>-Ability to dynamically visualize data points using a 3rd party dashboarding platform such as Tableau, Power BI, Looker, etc.</li> <li>-Ability to visualize data on a map at the local level where appropriate and overlay additional data points where appropriate.</li> <li>-Ability for County staff to provide additional visualizations, connectivity, and mapping based on additional data availability.</li> <li>-Provide differential access based on role and/or active directory.</li> <li>-Provide data suppression methodology based on requirements provided by the County.</li> </ul>

**Project Name: Community Justice Alternatives Facility Ventilation Improvements**

Project Identification Number	LC21A007
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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	Not Started
Adopted Budget	\$614,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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.

**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	
Adopted Budget	\$36,541,147.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>According to the formula provided by the U.S. Treasury Department in the Final Rule, the amount of lost revenue due to COVID-19 was \$9.3 million for 2020 and \$27.2 million for 2021. 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. While the Final Rule allows Larimer County to utilize these funds on any routine government service, the County intends 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:</p> <p>Community transformative projects including behavioral health, childcare facility, affordable housing, and youth sheltering: \$22 million  Broadband Expansion - \$10.2 million  Support of Community Justice Alternatives operations to offset revenue deficit due to facility capacity restrictions: \$1</p>

	million Renovations to Community Justice Alternatives facility to improve cleanliness and safe operating: \$2.7 million Upgrade of Swim Beach facility at Carter Lake Open Space - \$610,000
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**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 50% or more
Adopted Budget	\$1,250,000.00
Total Cumulative Obligations	\$1,150,880.00
Total Cumulative Expenditures	\$1,150,880.00
Current Period Obligations	\$230,009.00
Current Period Expenditures	\$230,009.00
Project Description	Reimbursement for eligible payroll costs in the Office of the Coroner from January 1, 2022 to March31, 2022. The Office reports 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 indicates that extra precautions continue to be taken through the 2nd quarter of 2022.
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: 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	\$0.00
Program Income Expended	\$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.
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: 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	Not Started
Adopted Budget	\$10,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00



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.
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
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: 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	Not Started
Adopted Budget	\$95,958.00
Total Cumulative Obligations	\$95,958.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$95,958.00
Current Period Expenditures	\$0.00
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, 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 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.
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**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 less than 50%
Adopted Budget	\$170,400.00
Total Cumulative Obligations	\$170,400.00
Total Cumulative Expenditures	\$63,788.00
Current Period Obligations	\$170,400.00
Current Period Expenditures	\$63,788.00
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. During the first quarter of 2022 the Estes Valley Park and Recreation District received \$50,000 and the Wellington Fire Protection District received \$13,788.
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 negative economic impact of Covid-19	The County recognizes that other local governments within its borders faced significant financial impacts from the COVID-19 pandemic. These revenue reductions and 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	None of the three entities indicated an employment loss. The Estes Valley Recreation and Park District in Estes Park, CO

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

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 - 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 less than 50%
Adopted Budget	\$195,000.00
Total Cumulative Obligations	\$195,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	\$195,000.00
Current Period Expenditures	\$50,000.00
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 will 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 Homeward Alliance was awarded \$100,000 to provide and to coordinate medical and other critical services to the homeless population. 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.
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
Brief description of structure and objectives of assistance program(s), including public health or negative economic	This grant program will enhance the ability of a fire protection district to respond to medical emergencies, and

impact experienced	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 - 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	Not Started
Adopted Budget	\$80,000.00
Total Cumulative Obligations	\$80,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Immediate Needs Grants - McBackPack and KidsPack will be providing weekend food for public school students that normally receive free food during the week from school cafeterias.

**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	Not Started
Adopted Budget	\$125,000.00
Total Cumulative Obligations	\$125,000.00
Total Cumulative Expenditures	\$0.00
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.

**Project Name: Immediate Needs Grants - Water Infrastructure**

Project Identification Number	LC21A03515
Project Expenditure Category	5-Infrastructure

Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$167,500.00
Total Cumulative Obligations	\$167,500.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Immediate Needs Grants for Water Infrastructure: Larimer County will provide The City of Fort Collins Mobile Home Parks Residents' Rights Team with \$132,500 to assist local mobile home parks ("MHP's") in completing an important and required water infrastructure upgrade to protect drinking water supplies for the larger community. Additionally, Larimer County's Immediate Needs grant will provide 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 proposed solution is a reservoir-based 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.</p> <p>The proposed 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.</p>

### 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 less than 50%
Adopted Budget	\$847,955.00
Total Cumulative Obligations	\$847,955.00
Total Cumulative Expenditures	\$126,267.00
Current Period Obligations	\$797,955.00
Current Period Expenditures	\$126,267.00
Project Description	<p>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 manage 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 these awards, 12 grant agreements were</p>

	completed for an obligation amount of \$797,955. Of these grants, two submitted requests for reimbursement which were paid out during the first quarter: \$26,267 to the Fort Collins Symphony Association, and \$100,000 to the Harmony Foundation.
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.
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	Non-profit organizations are well suited to serve communities that have been impacted by the 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 - 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 less than 50%
Adopted Budget	\$239,375.00
Total Cumulative Obligations	\$239,375.00
Total Cumulative Expenditures	\$77,507.00
Current Period Obligations	\$239,375.00
Current Period Expenditures	\$77,507.00
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 quarter the County issued reimbursements to four grantees with total expenses of \$77,507. The grantees were: Alliance for Suicide Prevention, \$14,600. The Center for Family Outreach, \$19,438. Jacob Family Services, Inc. \$18,469. Live the Victory Inc. \$25,000.
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 - 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 less than 50%
Adopted Budget	\$230,000.00
Total Cumulative Obligations	\$230,000.00
Total Cumulative Expenditures	\$230,000.00
Current Period Obligations	\$230,000.00
Current Period Expenditures	\$230,000.00
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.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$230,000.00
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 program(s), including public health or negative economic impact experienced	This project will improve physical and behavioral health issues by making it easier for individuals to access this community hall where many events such as dances, auctions, weddings, birthdays, etc. are held.
	Larimer County is providing these funds through a

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	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.
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**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 less than 50%
Adopted Budget	\$229,768.00
Total Cumulative Obligations	\$229,768.00
Total Cumulative Expenditures	\$6,238.00
Current Period Obligations	\$229,768.00
Current Period Expenditures	\$6,238.00
Project Description	Larimer County Immediate Needs grants will provide Alianza Norco with \$100K 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 has asked for \$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. All three grant agreements in this category were completed for a total obligation amount of \$229,768. During the first quarter one grantee, Alianza Norco, requested and received reimbursement in the amount of \$6,238.
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.
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**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 50% or more
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$20,600.00
Current Period Obligations	\$4,600.00
Current Period Expenditures	\$4,600.00
Project Description	<p>Larimer County is utilizing FRF funds to provide vicarious trauma training to staff in the Criminal Justice Services Department 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. During the pandemic, staff have come 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.</p> <p>The budget for this project is only \$27,600; the reporting system would not allow for this project to be completed without attaching a sub-award which must be over \$50,000.</p>
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.
	The minimal cost of this program is justifiable to assist

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

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.

**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 less than 50%
Adopted Budget	\$219,679.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$51,927.00
Total Cumulative Expenditures	\$51,927.00
Current Period Obligations	\$7,248.00
Current Period Expenditures	\$7,248.00
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. During the reporting period total expenses were \$7,248, including \$5,691 for personnel costs, \$744 for operating costs including information technology resources, printing, etc., and \$814 for countywide indirect costs.

**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 50% or more
Adopted Budget	\$645,248.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$645,248.00
Total Cumulative Expenditures	\$438,150.00
Current Period Obligations	\$645,248.00
Current Period Expenditures	\$438,150.00
	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

<p>Project Description</p>	<p>other eligible organizations that faced significant negative economic impacts due to the COVID-19 pandemic. The County has awarded 17 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 \$645,248. Through the first quarter of 2022 the County had received reimbursement requests for and remitted checks to 14 organizations totaling \$413,150. The grantees receiving funding during the quarter were:</p> <p>Bistro Nautille Restaurant, \$2,747  Club Loveland at Orchards Fitness Center, \$50,000  Conrad and Rouse Carpet Installers, \$17,000  Cooperative Markets Inc. (Mountain Avenue Market): \$40,000  Heart &amp; Soul Paratransit, \$50,000  Mobb Mountain Distillers LLC, \$25,000  Origins Wine Bar and Wood Fired Pizza, \$10,000  Shine, LLC, \$2,549  Snack Attack Specialty Sandwiches &amp; Brews, \$50,000  Sport and Fitness Inc, \$50,000  TKC and Associates (Pinot's Palette Sip &amp; Paint Studio), \$50,000  Teaching Tree Day Care, \$7,856  Thompson Valley Preschool Inc, \$7,998  You Need Pie Diner, \$50,000  Zaandam LLC (Pour Brothers Community Tavern), \$25,000</p>
<p>Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions</p>	<p>\$0.00</p>
<p>Is a program evaluation of the project being conducted?</p>	<p>No</p>
<p>What Impacted and/or Disproportionally Impacted population does this project primarily serve?</p>	<p>8 Imp SBs that experienced a negative economic impact</p>
<p>Is a program evaluation of the project being conducted?</p>	<p>No</p>
<p>Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced</p>	<p>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.</p>
<p>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</p>	<p>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.</p>
<p>Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)</p>	<p>17</p>

**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	Not Started
Adopted Budget	\$450,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
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.

**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	Not Started
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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.
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**Project Name: Natural Resources Water Improvement Projects**

Project Identification Number	LC21A029
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$1,370,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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

**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 less than 50%
Adopted Budget	\$71,509.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,411.00
Total Cumulative Expenditures	\$7,411.00
Current Period Obligations	\$7,411.00
Current Period Expenditures	\$7,411.00
	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

Project Description	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.
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 position is being added to address a growing caseload and backlog in pre-trial services which ensures that 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: 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	\$0.00
Program Income Expended	\$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.
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	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.
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: Larimer County Broadband Partnerships - SLFRF Direct**

Project Identification Number	LC21A022
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Not Started
Adopted Budget	\$1,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The four projects for which the County has reached agreements to begin implementation, utilizing direct SLFRF funding, include:</p> <ul style="list-style-type: none"> <li>• 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 remote learning.</li> <li>• Connected over 300 unserved resident homes in the Lago Vista Mobile Home Park in Larimer County with a high at-risk student population.</li> <li>• Connected over 200 premises in the Drake community in the Big Thompson canyon with 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.</li> <li>• 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</li> </ul>

	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.
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**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 50% or more
Adopted Budget	\$250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$241,278.00
Total Cumulative Expenditures	\$182,216.00
Current Period Obligations	\$49,538.00
Current Period Expenditures	\$49,538.00
Project Description	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 medical services in the Larimer County Jail for service dates January 1, 2022 to March 31, 2022. As the COVID-19 pandemic continues to impact operations, especially with the ongoing Omicron variant, it is anticipated that Larimer County will continue to require these services for the near future.
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: Community Outreach**

Project Identification Number	LC21A018



Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$60,000.00
Program Income Earned	\$0.00
Program Income Expended	\$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: 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	\$0.00
Program Income Expended	\$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.
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: Red Feather Lakes Water System Feasibility Study

Project Identification Number	LC21A012
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Completed less than 50%
Adopted Budget	\$150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$95,000.00
Total Cumulative Expenditures	\$21,275.00
Current Period Obligations	\$95,000.00
Current Period Expenditures	\$21,275.00
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.
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: Community Justice Alternatives Department Payroll**

Project Identification Number	LC21A016
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed 50% or more
Adopted Budget	\$5,127,363.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,788,683.00
Total Cumulative Expenditures	\$4,788,683.00
Current Period Obligations	\$1,161,320.00
Current Period Expenditures	\$1,161,320.00
Project Description	<p>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 (CJS). 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. CJA staff estimate a gross impact of approximately \$2.4 million on the department. The costs reported are net of offsetting revenues from client fees and per-diem rates paid by the State of Colorado for services. Approximately 200 total employees' time was impacted by COVID-19.</p>
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	<p>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.</p>
	<p>Between January 1, 2022 and March 31, 2022, LCCC had 89 confirmed positive COVID cases in their facility. During</p>

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 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, LCCC 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: Office of the Sheriff Payroll**

Project Identification Number	LC21A011
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed 50% or more
Adopted Budget	\$782,485.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$619,480.00
Total Cumulative Expenditures	\$619,480.00
Current Period Obligations	\$86,995.00
Current Period Expenditures	\$86,995.00
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. Through the first quarter of 2022 the payroll costs total \$86,995. The County is anticipating an additional \$163,000 in eligible costs as the impacts of COVID-19 on operations are expected to continue into 2022.
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: 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	\$0.00
Program Income Expended	\$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	<p>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.</p>
Sectors Designated as Essential Critical Infrastructure Sectors	<p>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</p>

	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	<p>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.</p> <p>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 <a href="https://www.bls.gov/oes/current/oes_22660.htm">https://www.bls.gov/oes/current/oes_22660.htm</a>. This estimate is \$56,180. Using the 150% inflator in the Final Rule, this amount would be \$84,270. For the State figure, at <a href="https://www.bls.gov/oes/current/oes_co.htm">https://www.bls.gov/oes/current/oes_co.htm</a>, 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.</p> <p>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 uncharted 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.</p>
Number of workers to be served with premium pay in K-12 schools	0

**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	\$0.00
Program Income Expended	\$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	<p>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.</p> <p>This premium pay program was ended in 2021 and converted to a retention incentive program in 2022.</p>
Sectors Designated as Essential Critical Infrastructure Sectors	<p>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.</p>
Number of workers to be served	33
	<p>Wages</p> <p>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</p>

<p>Premium Pay Narrative</p>	<p>Fair Labor Standards Act.</p> <p>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 <a href="https://www.bls.gov/oes/current/oes_22660.htm">https://www.bls.gov/oes/current/oes_22660.htm</a>. This estimate is \$56,180. Using the 150% inflator in the Final Rule, this amount would be \$84,270. For the State figure, at <a href="https://www.bls.gov/oes/current/oes_co.htm">https://www.bls.gov/oes/current/oes_co.htm</a>, 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.</p> <p>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.</p>
<p>Number of workers to be served with premium pay in K-12 schools</p>	<p>0</p>



## Subrecipients

### Subrecipient Name: Larimer County

TIN	
Unique Entity Identifier	
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	
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: Armor Correctional Health Services Inc.

TIN	
Unique Entity Identifier	
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	
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: No Barriers USA

TIN	061693441
Unique Entity Identifier	
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: Interfaith Solidarity and Accompaniment Coalition of Northern Colorado**

TIN	832470471
Unique Entity Identifier	
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: Estes Park Nonprofit Resource Center**

TIN	850486591
Unique Entity Identifier	
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: Partnership for Age-Friendly Communities in Larimer County**

TIN	841030514
Unique Entity Identifier	
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: Snack Attack Specialty Sandwich and Brews**

TIN	815187720
Unique Entity Identifier	
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: Harmony Foundation Inc.**

TIN	840594732
Unique Entity Identifier	
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: GGTH Fitness Enterprises LLC**

TIN	824700467
Unique Entity Identifier	
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: TKC and Associates, LLC**

TIN	453976981
Unique Entity Identifier	
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: Foco Concepts LLC**

TIN	271672553
Unique Entity Identifier	
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: Rebecca Eden**

TIN	463037659
Unique Entity Identifier	
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: Teaching Tree Early Childhood Learning Center**

TIN	
Unique Entity Identifier	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: Poudre Canyon Fire Protection District**

TIN	
Unique Entity Identifier	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: Boxelder Sanitation District**

TIN	
Unique Entity Identifier	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: Early Childhood Council of Larimer County**

TIN	
Unique Entity Identifier	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: Homeward Alliance Inc.**

TIN	
Unique Entity Identifier	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: Allianz NORCO**

TIN	832325518
Unique Entity Identifier	
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: United Way of Larimer County**

TIN	
Unique Entity Identifier	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: City of Fort Collins**

TIN	
Unique Entity Identifier	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: Sport & Fitness Inc.**

TIN	460516245
Unique Entity Identifier	
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: Health Services District of Northern Larimer County**

TIN	
Unique Entity Identifier	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: Respite Care Inc.**

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TIN	
Unique Entity Identifier	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: Fort Collins Symphony Association**

TIN	
Unique Entity Identifier	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: Estes Valley Recreation & Park District**

TIN	
Unique Entity Identifier	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
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**Subrecipient Name: BIPOC Alliance c/o Foothills Unitarian Church**

TIN	840453854
Unique Entity Identifier	
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: Livermore Community Club**

TIN	841491099
Unique Entity Identifier	
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: Boys & Girls Clubs of Larimer County**

TIN	
Unique Entity Identifier	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: Colorado Poverty Law Project**

TIN	
Unique Entity Identifier	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: CMT2, Inc.**

TIN	462256702
Unique Entity Identifier	
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: Poudre River Public Library District**

TIN	562645727
Unique Entity Identifier	
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

**Subrecipient Name: Heart and Soul Paratransit LLC**

TIN	812765896
Unique Entity Identifier	
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: J V A Inc.**

TIN	
Unique Entity Identifier	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: International Agents Inc.**

TIN	202112817
Unique Entity Identifier	
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

## Subawards

### Subaward 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

### Subaward No: LC21A035191

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$81,768.00
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	3/31/2023

### Subaward No: LC21A0352

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$230,000.00
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: 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: LC21A03514**

Subaward Type	Grant: Reimbursable
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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: LC21A035371**

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$95,958.00

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

**Subaward 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

**Subaward No: LC21A010**

Subaward Type	Direct Payment
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Subaward Obligation	\$1,150,880.00
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

**Subaward No: LC21A027**

Subaward Type	Direct Payment
Subaward Obligation	\$248,200.00
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

**Subaward 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 public safety 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.

**Subaward 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 public safety 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
Purpose of Funds	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 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 uncharted 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.
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**Subaward No: LC21A011**

Subaward Type	Direct Payment
Subaward Obligation	\$619,480.00
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	3/31/2022

**Subaward No: LC21A016**

Subaward Type	Direct Payment
Subaward Obligation	\$4,788,683.00
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	3/31/2022

**Subward No: LC21A012**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$95,000.00
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: Definitive Contract
Subaward Obligation	\$241,278.00
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	12/31/2021

**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 pandemic.
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
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Subaward Obligation	\$51,927.00
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: LC21A006**

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$50,000.00
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-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	
Expenditure Start	2/15/2022
Expenditure End	3/1/2022
Expenditure Amount	\$6,238.00

### Expenditure: EN-00247367

Project Name	Immediate Needs Grants - Benefits Navigators
Subaward ID	SUB-0154234
Subaward No	LC21A035191
Subaward Amount	\$81,768.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	
Expenditure Start	2/15/2022
Expenditure End	3/31/2023
Expenditure Amount	\$0.00

### Expenditure: EN-00167927

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

**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	
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	
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	
Expenditure Start	2/1/2022
Expenditure End	2/18/2022
Expenditure Amount	\$50,000.00

**Expenditure: EN-00172952**

Project Name	Immediate Needs Grants - Poudre River Library Programs
Subaward ID	SUB-0128502

Subaward No	LC21A035371
Subaward Amount	\$95,958.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	
Expenditure Start	2/8/2022
Expenditure End	3/31/2022
Expenditure Amount	\$0.00

**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	
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	\$1,150,880.00
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	12/31/2022
Expenditure Amount	\$1,150,880.00

**Expenditure: EN-00275403**

Project Name	Congregate Correctional Setting Retention Incentive - CJA
Subaward ID	SUB-0168858
Subaward No	LC21A027
Subaward Amount	\$248,200.00
Subaward Type	Direct Payment
Subrecipient Name	

Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$248,200.00

**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	
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	
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	\$619,480.00
Subaward Type	Direct Payment
Subrecipient Name	
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	\$4,788,683.00
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	3/3/2021
Expenditure End	3/31/2022
Expenditure Amount	\$4,788,683.00

**Expenditure: EN-00185897**

Project Name	Red Feather Lakes Water System Feasibility Study
Subaward ID	SUB-0128125
Subaward No	LC21A012
Subaward Amount	\$95,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	12/17/2021
Expenditure End	3/31/2022
Expenditure Amount	\$21,275.00

**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	
Expenditure Start	3/3/2021
Expenditure End	7/31/2021
Expenditure Amount	\$56,702.00

**Expenditure: EN-00167931**

Project Name	Health Services for Larimer County Jail Inmates
Subaward ID	SUB-0033163
Subaward No	LC21A020

Subaward Amount	\$241,278.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
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	
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	
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	
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	
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	
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	
Expenditure Start	2/1/2022
Expenditure End	2/18/2022
Expenditure Amount	\$50,000.00

**Expenditure: EN-00172478**

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

**Expenditure: EN-00247339**

Project Name	Vicarious Trauma Training for Community Justice Alternatives Staff
Subaward ID	SUB-0154210
Subaward No	LC21A006
Subaward Amount	\$50,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	7/14/2021
Expenditure End	12/31/2022
Expenditure Amount	\$20,600.00

**Aggregate Expenditures for Awards less than \$50,000**

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-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-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
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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-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-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-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-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-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-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

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-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

# 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
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### 2020

Base Year General Revenue	\$299,635,806.00
Year End Date	12/31/2020
Growth Adjustment Used	8.100%
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	<p>Larimer County intends to utilize these funds (2020 and 2021 revenue replacement - total \$36.5 million) for COVID 19-related items such as broadband expansion and mitigation of negative economic and health impacts. Projects towards which Larimer County will dedicate these funds:</p> <ul style="list-style-type: none"> <li>• Community transformative projects including behavioral health, childcare facility, affordable housing, and youth sheltering: \$21.9 million</li> <li>• Broadband Expansion - \$10.2 million</li> <li>• Support of Community Justice Alternatives operations to offset revenue deficit due to facility capacity restrictions: \$1 million</li> <li>• Renovations to Community Justice Alternatives facility to improve cleanliness and safe operating: \$2.7 million</li> <li>• Upgrade of Swim Beach facility at Carter Lake Open Space - \$610,000</li> </ul>

### 2021

Base Year General Revenue	\$299,635,806.00
Year End Date	12/31/2021
Growth Adjustment Used	8.10%
Actual General Revenue	\$322,596,638.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$27,223,973.00
Were Fiscal Recovery Funds used to make a deposit into a	

pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>Larimer County intends to utilize these funds (2020 and 2021 revenue replacement - total \$36.5 million) for COVID 19-related items such as broadband expansion and mitigation of negative economic and health impacts. Projects towards which Larimer County will dedicate these funds:</p> <ul style="list-style-type: none"> <li>• Community transformative projects including behavioral health, childcare facility, affordable housing, and youth sheltering: \$21.9 million</li> <li>• Broadband Expansion - \$12 million</li> <li>• Support of Community Justice Alternatives operations to offset revenue deficit due to facility capacity restrictions: \$1 million</li> <li>• Renovations to Community Justice Alternatives facility to improve cleanliness and safe operating: \$2.7 million</li> <li>• Upgrade of Swim Beach facility at Carter Lake Open Space - \$610,000</li> </ul>

**Ineligible Activities: Tax Offset Provision**

Revenue-reducing Covered Changes from date of award through July 31, 2021	\$0.00
Revenue-reducing Covered Changes from August 1, 2021 – September 30, 2021	\$0.00

## Overview

Total Obligations	\$11,756,671.00
Total Expenditures	\$9,550,205.00
Total Number of Projects	36
Total Number of Subawards	39
Total Number of Expenditures	25

## Certification

Name	JOSHUA FUDGE
Telephone	(970) 498-7017
Title	Budget Director
Email	<a href="mailto:fudgejm@co.larimer.co.us">fudgejm@co.larimer.co.us</a>
Submission Date	4/29/2022 12:27 PM