

State and Local Fiscal Recovery Funds
 Quarterly Project and Expenditure Report
 Period beginning March 18, 2021, and ending December 31, 2021
 Amounts in dollars

Recipient Name: State of Colorado
 Recipient State: Colorado
 DUNS Number: 140762043
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 Treasury submission: <https://portal.treasury.gov/areas/38>
 Submission date: December 31, 2021

US Treasury Category	Allocations 1	Budget 2	Obligations	Expenditures
Coronavirus State Fiscal Recovery Fund				
1: Public Health	\$434,920,149			
1.1 COVID-19 Vaccination		\$23,423,858	\$21,896,847	\$8,694,260
1.2 COVID-19 Testing		\$98,273,295	\$67,242,617	\$30,193,263
1.3 COVID-19 Contact Tracing		\$137,093	\$51,753	\$0
1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency		\$5,234,167	\$618,000	\$0
1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)		\$45,108,361	\$23,160,172	\$655,702
1.9 Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19		\$15,308,675	\$4,210,032	\$693,028
1.10 Mental Health Services		\$500,000	\$350,000	\$0
1.11 Substance Use Services		\$12,860,000	\$11,492,644	\$10,662,725
1.12 Other Public Health Services		\$87,811,278	\$19,184,951	\$5,213,528
2: Negative Economic Impacts	\$245,000,000			
2.7 Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)		\$60,000,000	\$18,679,910	\$1,006,656
2.10 Aid to Nonprofit Organizations		\$3,701,378	\$1,847,763	\$4,560
3: Services to Disproportionately Impacted Communities	\$120,500,000			
3.3 Education Assistance: Academic Services		\$66,685,270	\$14,191,630	\$1,407,616
3.13 Social Determinants of Health: Other		\$162,689	\$116,384	\$0
3.14 Social Determinants of Health: Community Health Workers or Benefits Navigators		\$256,421	\$256,421	\$0
3.16 Social Determinants of Health: Community Violence Interventions		\$3,000,000	\$2,273,850	\$0
4: Premium Pay				
4.1 Public Sector Employees		\$1,668,849	\$1,668,849	\$372,000
5: Infrastructure	\$75,000,000			
6: Revenue Replacement	\$360,000,000			
6.1 Provision of Government Services		\$381,557,761	\$37,658,368	\$37,082,962
7: Administrative				
7.1 Administrative Expenses		\$9,890,618	\$375,491	\$254,117
Subtotal	\$1,255,420,149	\$814,599,714	\$228,076,682	\$96,241,013
Percentage of Allocations Budgeted/Obligated/Expended		65%	28%	43%
Unallocated	\$2,573,341,641			
Total Coronavirus State Fiscal Recovery Fund	\$3,828,761,790			
Percentage Allocated	33%			
Coronavirus Local Fiscal Recovery Fund				
7: Administrative				
7.4 Transfers to Non-entitlement Units	\$132,698,218	\$132,698,218	\$132,698,218	\$132,698,218
Total Coronavirus Local Fiscal Recovery Fund	\$132,698,218	\$132,698,218	\$132,698,218	\$132,698,218
Percentage Allocated/Obligated/Expended	100%	100%	100%	100%

1 For a detailed breakout of the \$1.3 billion allocation, see the Annual Performance Plan under the SLFRF Reporting tab at: <https://www.colorado.gov/organizations/coronavirus-response-plan.pdf>

Note that the actual US Treasury Expenditure Category may vary the Allocations which were based on preliminary summary-level plans.

2 Budget includes projects with financial activity commencing on or before December 31, 2021.

