

State and Local Fiscal Recovery Funds
 Quarterly Project and Expenditure Report
 Period beginning March 18, 2021, and ending December 31, 2023
 Amounts in dollars

Recipient Name: State of Colorado
 Recipient State: Colorado
 DUNS Number / UIC Number: 14932943 / JL8VHUG254
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 Submission date: December 31, 2023

US Treasury Category	Allocations 1	Budget 2	Obligations	Expenditures
Continuing State Fiscal Recovery Fund				
Major Program Area				
Economic Recovery and Resilience	3,162,270,000	#REF!	#REF!	#REF!
Unallocated	438,800,000	#REF!	#REF!	#REF!
Public Health	315,560,000	#REF!	#REF!	#REF!
Business & Minority Health	230,000,000	#REF!	#REF!	#REF!
Education Recovery	214,525,000	#REF!	#REF!	#REF!
Business Improvement	215,270,000	#REF!	#REF!	#REF!
COVID-19 Social Collaborators	795,200,000	#REF!	#REF!	#REF!
Emergency	68,110,000	#REF!	#REF!	#REF!
Training Activities	18,900,000	#REF!	#REF!	#REF!
Subtotal	\$3,683,945,120	#REF!	#REF!	#REF!
Percentage of Allocations Budgeted/Obligated/Expended	95%	#REF!	#REF!	#REF!
Unallocated	\$144,810,000			
Total Continuing State Fiscal Recovery Fund	\$3,828,755,120			
Continuing Allocations	95%			

Continuing Local Fiscal Recovery Fund	Allocations 1	Budget 2	Obligations	Expenditures
Transfers to Non-entitlement Units	\$265,398,436	\$265,398,436	\$265,398,436	\$265,398,436
Total Continuing Local Fiscal Recovery Fund	\$265,398,436	\$265,398,436	\$265,398,436	\$265,398,436
Percentage of Allocations Budgeted/Expended	100%	100%	100%	100%

1 To learn more about the work of Governor Jared Polis and the General Assembly to save Colorado's money, support economic recovery and resilience, and build a Colorado for all, visit www.colorado.gov.
 2 Budget 2 includes projects with financial activity commencing on or before December 31, 2023.

State and Local Fiscal Recovery Funds

Quarterly Project and Expenditure Report Detail by Department
 Period Beginning March 18, 2021, and ending December 31, 2023
 Amounts in dollars

Department / Project ID - Name	Budget	Total Obligations	Expended in Prior Quarters	Expended from 10/1/2023 - 12/31/2023	Total Expenditures
Department of Agriculture					
RH8010 - Community Food Access Program	8,000,000	484,531	143,913	37,091	181,004
Department of Agriculture Total	8,000,000	484,531	143,913	37,091	181,004
Department of Corrections					
PC0120 - Expand Medication Assisted Treatment in Prisons	3,000,000	398,648	230,459	83,794	314,253
PP0100 - Private Prison Retention Bonus	1,049,000	1,049,000	1,049,000	-	1,049,000
PP0200 - Department of Corrections Staff Shortage + Booster Incentives	5,187,323	5,187,323	5,187,323	-	5,187,323
PC0310 - Court Video Appearance Technology and Staffing	1,037,087	649,817	649,817	-	649,817
PC0210 - Correctional Staffing, Hiring and Retention Support Program	2,345,195	1,161,424	1,159,652	-	1,159,652
Department of Corrections Total	11,622,605	8,446,212	8,276,251	83,794	8,360,045
Department of Early Childhood					
PH0010 - Children's Mental Health Program - Child First	2,000,000	795,937	40,725	33,610	74,335
PH0200 - Home Visiting Program- Home Instruction for Parents of Preschool Youngsters	1,000,000	967,709	26,074	9,208	35,282
PS0210 - Early Childhood Mental Health Consultation (ECMH) Evaluation	500,000	340,829	340,829	-	340,829
RQ0210 - Emerging and Expanding Child Care Grant Program	14,000,000	5,609,812	1,700,809	2,800,379	4,521,189
RQ0200 - Employer Based Child Care	10,000,000	3,730,939	94,301	390,410	484,711
RQ0300 - Early Care Recruitment and Retention Program	15,000,000	665,220	602,211	(6,291)	595,920
RQ0400 - Family Friends and Neighbors Support Program	2,500,000	221,912	83,152	11,460	138,612
Department of Early Childhood Total	52,000,000	12,332,358	2,908,000	3,278,777	6,186,778
Department of Education Total					
NE0100 - Adult Education and Literacy Grant Program	5,000,000	2,993,780	1,854,696	(157,676)	1,697,020
NE0200 - Concurrent Enrollment Expansion and Innovation Grant Program	1,750,000	1,700,133	1,124,537	167,144	1,291,681
PH0010 - Round 1: Expanded Behavioral Health Care Professional Matching Grant Program	2,000,000	3,658,137	280,788	251,380	532,168
PH0020 - Round 2: Expanded Behavioral Health Care Professional Matching Grant Program	2,000,000	1,793,717	121,066	199,860	320,926
Department of Education Total	13,750,000	10,143,767	3,301,081	560,708	3,861,789
Offices of the Governor					
INE030 - Broadband Deployment Board - Last Mile	30,290,465	30,222,330	4,499,989	1,740,639	6,150,629
NEI000 - SBIC Small Business Technical Assistance	7,800,000	4,551,505	1,465,814	388,129	1,874,553
NEI080 - Colorado Outdoor Industry Impact Fund	1,000,000	1,000,000	279,282	607,466	886,748
NEI090 - Strategic Fund - Travel, Tourism and Hospitality Industry	8,700,000	5,419,443	5,221,793	88,650	5,310,443
NEI100 - Strategic Fund - Workforce Resilience Training Assistance	4,070,000	2,200,396	1,080,755	230,396	2,300,396
NEI110 - Strategic Fund - Outdoor Industry Impact Fund, Non-Profit	3,000,000	896,748	44,282	407,466	451,748
PH0100 - myColorado COVID Response Initiatives	4,518,502	3,882,769	3,882,769	-	3,882,769
PH0110 - Broadband Mapping and Administration	1,109,823	1,077,488	971,747	46,641	1,018,388
PH0200 - Statewide Digital Inclusion Service Development Program	490,000	490,000	490,000	-	490,000
RE0100 - Recovery and Infrastructure Administrative Support - Governor's Office	2,696,584	770,111	656,657	113,454	770,111
RE0200 - Recovery and Infrastructure Administrative Support - Operations	2,896,071	1,218,777	1,080,755	138,022	1,218,777
RE0300 - Recovery and Infrastructure Administrative Support - OSP	5,697,415	2,042,203	1,752,729	287,475	2,040,203
RE0400 - Broadband Grants to Tribes	20,000,000	19,253,042	9,360,796	274,643	9,635,439
RE0500 - Rural Health Facilities Broadband Infrastructure (Telehealth Grants)	6,510,000	6,503,570	1,760,795	280,355	1,982,149
RE0600 - Strategic Fund - Colorado Community Revitalization Grant (CCRG)	16,500,000	16,500,000	10,200,000	3,029,400	13,229,400
RE0700 - Regional Talent Development Broadband Program ("Opportunity Now")	89,123,184	89,123,184	2,400,191	3,914,643	6,274,834
RE0800 - Strategic Fund - Data System Modernization	930,000	926,588	7,200	-	7,200
RE0900 - Round 1: Recovery Officers Administrative Costs	4,044,095	3,749,265	3,749,267	(32,002)	3,749,265
RE1100 - Broadband Deployment Board - Last Mile-RDOP Overlap Projects	4,709,135	4,709,535	305,913	669,996	975,909
RE1200 - OEDT Recovery Administration	956,248	252,322	171,201	81,121	252,322
RE1300 - Round 2: Recovery Officers Administrative Costs	7,864,182	1,035,470	424,362	611,045	1,035,470
Offices of the Governor Total	220,506,104	193,957,745	48,682,152	12,870,338	61,562,490
Department of Healthcare Policy & Financing					
AD0010 - APRN Administration Costs	80,000	80,000	80,000	-	80,000
PH0100 - Screening, Brief Intervention, and Referral to Treatment (SBIRT) Program	250,000	250,000	250,000	-	250,000
PH0200 - Rural Healthcare Provider Expanded Access	10,000,000	66,521	29,425	25,321	54,746
PH0300 - Healthcare Practice Transformation & Integration	34,750,000	24,585,642	1,372,823	1,230,652	2,603,475
PH0400 - Medicaid Member Immunization Effort	278,886	218,067	189,832	28,235	218,067
Department of Healthcare Policy & Financing Total	45,358,886	25,200,229	1,921,879	1,284,248	3,206,121
Department of Higher Education					
NEI010 - Career and Technical Education	10,000,000	5,546,540	3,820,658	1,124,065	4,944,723
NEI020 - Colorado Opportunity Scholarship- Finish What you started	45,800,000	20,717,482	20,789,110	(290,784)	20,498,326
NEI030 - Student Aid Application Development Program	1,500,000	1,013,206	1,013,206	-	1,013,206
NEI040 - Re-engage Initiative and Associate Degree	1,000,000	429,579	275,003	153,756	428,760
NEI050 - College Opportunity Scholarship Displaced Workers Grant (COWG)	14,500,000	12,646,570	11,944,441	1,297,507	12,441,948
NEI060 - Postsecondary Credential for Disproportionately Impacted Students Administration	488,170	421,247	346,466	74,781	421,247
NEI090 - Regional Health Connector Workforce	250,000	250,000	250,000	-	250,000
PH0100 - Health Care Professionals Training on Opioid Risks and Alternatives	1,000,000	945,447	945,447	-	945,447
PH0200 - Regional Health Connector Support for Behavioral Health Recovery (Mental Health)	333,333	333,333	333,333	-	333,333
PH0300 - Incentives and Support for Medication for Opioid Use Disorder (MOUD)	630,000	629,500	629,500	-	629,500
PH0400 - Regional Health Connector Support for Behavioral Health Recovery (Substance Use)	333,333	333,333	333,333	-	333,333
PH0500 - Regional Health Connector Support for Behavioral Health Recovery - Other COVID-19	333,333	333,333	333,333	-	333,333
PH0600 - COPICAP: Colorado Incentive for Practice Transformation & Access Program	185,931	185,931	185,931	-	185,931
RQ0200 - Removing Barriers to Education Preparation	52,000,000	34,677,126	12,959,663	7,443,710	20,403,373
RQ0300 - Healthcare Workforce: In-Demand Short Term Credentials	26,000,000	11,415,045	10,120,051	1,290,994	11,415,045
RQ0400 - Healthcare Workforce: Demand Short Term Credentials	15,133,018	585,740	152,411	1,586,740	1,586,740
RQ0600 - Colorado Opioid Scholarship- Finish What You Started (Alt. Eligibility)	3,150,000	556,822	556,822	-	556,822
Department of Higher Education Total	177,358,288	91,020,530	62,601,660	12,114,556	74,916,215
Department of Human Services					
NEI010 - Additional Funding to Anti-Domestic Violence Organizations	701,254	701,254	701,254	-	701,254
NEI020 - Food Pantry Assistance Grant Program	5,000,000	4,714,860	4,714,860	-	4,714,860
NEI030 - Behavioral Health Workforce: Innovative Recruitment & Retention Grants	2,000,000	1,981,145	1,485,813	74,838	1,560,651
NEI040 - Basic Cash Assistance Increase for Colorado Works households	20,433,600	8,595,461	8,568,803	(125,026)	8,443,777
NEI050 - Round 2: Additional Funding to Anti-Domestic Violence Organizations	1,489,788	1,489,788	1,489,907	53,519	243,426
NEI070 - Behavioral Health Workforce: Innovative Recruitment & Retention Grants	4,500,000	3,934,021	370,865	(51,151)	3,372,635
NEI100 - Expanding the Colorado Works Subsidized Training and Employment (CW STEP) Program	3,500,000	3,207,970	336,462	229,510	565,971
NEI110 - Substance Use Workforce Staffing Grant Program	15,000,000	8,763,132	28,650	176,642	205,291
NEI120 - In-Home and Residential Respite Care Services for Foster Care Children and Youth	11,028,023	3,435,347	464,421	1,874,643	2,339,064
PH0100 - Residential Placement for Youth with High Acuity Needs	15,000,000	4,999,352	4,999,742	(389)	4,999,352
PH0400 - Managed Service Organization: Substance Abuse	10,000,000	10,000,000	10,000,000	-	10,000,000
PH0500 - High Risk Families Cash Fund	3,000,000	1,934,323	1,994,204	49	1,994,253
PH0600 - Jail Based Behavioral Health Services	5,000,000	4,866,412	4,900,014	-	4,900,014
PH0700 - Community Transition Services for Guardianship	500,000	494,109	368,709	125,400	494,109
PH0800 - Crisis System for Colorado Residents	5,000,000	2,408,326	2,408,326	-	2,408,326
PH0900 - Mental Health Awareness Campaign	1,000,000	1,000,000	1,000,000	-	1,000,000
PH1100 - Behavioral Health Statewide Care Coordination Infrastructure	26,000,000	20,613,094	10,607,398	3,869,525	14,476,924
PH1200 - County Based Behavioral Grant Program	8,002,155	6,255,356	6,333,407	(78,051)	6,255,356
PH1300 - Behavioral Health treatment for children, youth, and their families	1,000,000	637,830	637,830	-	637,830
PH1400 - Substance Use Disorder Treatment for Children/Youth/Families	1,000,000	289,452	289,452	-	289,452
PH1500 - Community Mental Health Centers - School Aged Children	2,000,000	1,836,807	1,393,233	177,360	1,570,593
PH1600 - Community Mental Health Centers - COVID 19 PPE	650,000	378,645	378,645	-	378,645
PH1700 - Community Mental Health Centers - COVID 19 Mental Health	2,600,000	1,694,361	1,483,059	91,362	1,494,361
PH1900 - ARPA Residential Youth Beds	11,891,665	11,021,944	3,644,909	1,509,912	5,154,821
PH2400 - ARPA - Domestic Abuse Program Funding to Gender-Based Sexual Assault Organization	761,902	738,200	380,596	247,216	627,812
PH2500 - Domestic Abuse Program - Increase the Safety of Survivors Animal Companions	1,000,000	977,950	977,950	-	977,950
PH2600 - Round 1: Flexible Financial Assistance for Survivors of Domestic Violence	3,186,844	3,162,772	2,354,421	808,351	3,162,772
PH2700 - Round 2: Flexible Financial Assistance for Survivors of Domestic Violence	3,623,098	441,964	5,839	406,964	416,804
PH2800 - ACRTI Training and Technical Assistance for Advocacy Service Network	792,114	392,114	392,114	-	392,114
PH2900 - Rapid Mental Health Response for Colorado Youth (Matter)	4,700,000	4,574,329	4,274,329	2,053	4,276,382
PH3000 - Criminal Justice Intervention, Detection & Redirection Grant Program	50,700,000	34,908,815	126,798	1,674,414	1,801,252
PH3100 - Behavioral Health Continuum Gap Community Investment Grants	1,000,000	29,297,495	232,485	1,439,876	1,692,361
PH3200 - Behavioral Health Care Workforce: Learning Academy	4,856,674	3,600	3,600	-	3,600
PH3300 - Residential Substance Use Treatment Beds for Youth	5,000,000	4,351,815	827,337	(150,807)	676,531
PH3400 - Children, Youth, and Family Behavioral Health Services Grants	40,000,000	28,652,917	62,106	951,070	1,013,177
PH3500 - Round 2: Care Coordination Infrastructure	12,200,000	111,158	31,730	79,427	111,158
PH3600 - Technical Assistance to jails for Medication-Assisted Treatment	3,000,000	2,863,500	116,960	573,563	690,523
PH3700 - Round 2: Crisis System for Colorado Residents	2,000,000	2,000,000	2,000,000	-	2,000,000
PH3800 - Department of Human Services: Booster Incentives	6,045,200	6,045,200	6,045,200	-	6,045,200
PH5010 - Colorado Mental Health Institute at Pueblo Administrative Staff	1,785,368	1,785,368	1,785,368	-	1,785,368
PH5020 - Department of Human Services: Staffing and Retention Efforts	2,619,000	2,619,000	2,619,000	-	2,619,000
PH5030 - Behavioral Health Ombudsman	300,000	300,000	300,000	-	300,000
PH5040 - Rapid Mental Health Response for Colorado Youth (Matter) - Awareness Campaign	1,300,000	1,255,309	1,239,608	15,702	1,255,309
PH5050 - Expanding Capacity for "Double Up Food Bucks"	1,000,000	16,050	-	-	16,050
PH5060 - Colorado Benefits Management System (CBMS) changes to comply with HB 22-1259	1,064,400	529,856	379,999	153,857	529,856
PH5100 - Colorado Mental Health Institute at Pueblo (CMHI) Operating Funding	1,663,000	1,283,357	1,283,357	-	1,283,357
RQ0200 - Increase Residential Behavioral Health Beds: Contract Beds	33,484,921	9,338,708	34,790	342,441	342,441
RQ0300 - Neuro psych Facility at Fort Logan	35,539,926	4,842,042	34,790	94,401	442,361
RQ0400 - Adams County Facility Renovation Feasibility Study	800,000	650,000	465,800	-	465,800
RQ0500 - Round 1: CMHS Competency Beds Allocation (Contracted)	26,850,000	25,274,894	24,047,536	163,905	24,211,441
RQ0600 - Increase Residential Behavioral Health Beds - Fort Logan	11,933,981	2,140,315	167,597	27,235	194,832
RQ0700 - Increase Residential Behavioral Health Beds- State Resided Youth Facilities	10,425,517	1,144,136	516,753	171,796	688,549
RQ0800 - Round 2: CMHS Competency Beds Allocation (Contracted)	28,562,828	28,562,828	16,035,548	5,633,000	21,668,548
RQ0900 - Joint Agency Interoperability Program: Work Management System Project	3,000,000	2,047,500	47,500	-	47,500
RQ1000 - Joint Agency Interoperability Program: Work Management System Project	3,735,319	15,588	-	(7,167)	16,588
RQ1100 - Behavioral Health Care Workforce: Workforce Expansion	17,786,654	2,442,523	137,935	697,101	835,037
RQ1					

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Department / Project ID - Name	Budget	Total Obligations	Expended In Prior Quarters	Expended from 10/1/2023 - 12/31/2023	Total Expenditures
Judicial Department Total	42,854,895	25,795,669	20,246,272	2,273,985	22,520,257
Department of Labor & Employment					
PA0319 - Finance System Integration: MYUI Reporting Functionality	1,612,588	1,181,820	1,181,820	-	1,181,820
ADN020 - Reporting Coordinated Funding	256,752	256,752	256,752	-	256,752
NEK020 - Investments in Reskilling Upskilling and Next Skills Workers Program	25,000,000	25,000,000	17,690,492	1,249,230	18,939,722
NEK020 - Work Force Innovation Act	30,751,200	24,305,206	9,795,793	1,932,954	11,728,747
NEK030 - Unemployment Insurance Trust Fund Payment (LITF)	600,000,000	600,000,000	600,000,000	-	600,000,000
NEK040 - Distributions to Workforce Boards: Rural Un/Underbanked Services	248,800	248,800	107,680	112,132	219,812
RRK030 - Family and Medical Leave Insurance Fund (FAMU)	22,000,000	11,581,407	11,581,407	-	11,581,407
RRK020 - Workforce Innovation Act: Business and Industry Support	4,000,000	3,674,107	2,395,390	217,049	2,612,440
RRK030 - Migrant Coordination - Office of New Americans	130,000	52,399	38,061	26,332	52,399
Department of Labor & Employment Total	683,999,340	666,300,485	643,037,395	3,535,697	646,573,092
Department of Local Affairs					
ADN010 - Administration of Nonentitlement Unit of local government (NEU's)	9,854	9,854	9,854	-	9,854
NIK020 - Local Government Planning Grant Program	5,000,000	3,737,129	1,199,202	474,691	1,673,893
NIK030 - Small Communities Nonprofit Grant Program	15,000,000	5,255,640	437,898	105,711	543,609
NIK040 - Homelessness Response Grant Program	105,000,000	64,789,611	186,852	1,180,096	1,366,948
NIK050 - Denver-metro Regional Navigation Campus Grant	50,000,000	192,000	63,641	70,231	133,871
NIK060 - Response of the New View Colorado Health-Homelessness Response	45,000,000	1,287,847	203,710	413,615	617,326
PSN040 - Housing Development Grants Hotels, Teenage Support Program - ABRA	105,996	74,750	72,158	2,592	74,750
RRN010 - Broadband Investments - Middle Mile	5,000,000	4,577,526	865,729	322,118	1,187,847
RRN020 - Local Affairs Recovery/ABRA Administrative Funds	2,215,039	475,857	366,472	109,385	475,857
RRN030 - Infrastructure and Strong Communities	40,000,000	451,837	231,068	141,085	372,152
RRN040 - Affordable Housing Development Incentives Grant Program	30,000,000	30,000,000	7,286,751	3,564,635	10,851,387
RRN050 - State Grants for Investment in Affordable Housing DDM Transformational Housing	138,000,000	35,488,023	533,458	951,270	1,484,728
RRN070 - Department of Local Affairs Revenue Replacement for FY 2023-24	5,000,000	5,000,000	5,000,000	-	5,000,000
Department of Local Affairs Total	459,333,225	151,745,411	11,456,831	8,330,869	19,787,700
Department of Natural Resources					
RRP020 - Groundwater Sustainability in Rio Grande and Republican River Basins	60,000,000	59,112,075	3,642,302	5,806,463	9,448,765
RRP020 - Technical Assistance for Federal Water Project Grants	5,000,000	1,671,333	35,874	256,985	292,859
RRP030 - Watershed Restoration and Flood Mitigation Grants	10,000,000	824,556	5,464	14,092	29,556
RRP040 - Colorado Strategic Wildlife Action Program (CSWAP)	2,000,000	14,427	4,086	1,841	5,927
Department of Natural Resources Total	77,000,000	61,613,391	3,738,227	6,078,881	9,817,107
Department of Personnel & Administration					
ADA010 - Office of the State Controller ABRA - Compliance Expenses	10,242,890	4,842,514	1,649,190	792,727	2,441,917
PA0420 - Address Confidentiality Program Participant Data Removal	500,000	476,628	476,628	-	476,628
PA0430 - State Employee COVID-19 Testing - Administration Funds	298,618	298,618	298,618	-	298,618
PSA010 - Round 1: Division of Human Resources Stimulus Staffing (FY 2022-23)	293,501	192,308	192,308	-	192,308
PSA020 - Statewide Training and Skills Based Hiring Administration	40,570	19,804	19,804	-	19,804
PSA030 - Round 2: Division of Human Resources Stimulus Staffing (FY 2022-24)	293,501	116,520	53,149	63,371	116,520
RA010 - Office of the State Controller Administration Expenses	6,786,721	2,177,125	1,886,942	308,183	2,177,125
RA020 - Electronic Medical Record Systems (EMRS) Hosting	75,000	47,751	47,751	-	47,751
Department of Personnel & Administration Total	18,524,801	8,171,268	4,606,389	1,164,282	5,770,671
Department of Public Health & Environment					
INF010 - Distributions to Local Public Health Agencies - Water Filtration	9,285	9,285	9,285	-	9,285
INF020 - Distributions to Local Public Health Agencies - Housing Support	22,601	22,601	22,601	-	22,601
INF030 - Distributions to local public health agencies: Community Health	12,535	12,535	12,535	-	12,535
INF050 - Distributions to local public health agencies: Food Programs	16,238	16,238	16,238	-	16,238
INF070 - Distributions to local public health agencies: Child Care	3,897	3,897	3,897	-	3,897
INF080 - Distribution to local public health agencies: Social Determinants of Health	44,055	44,055	44,055	-	44,055
INF090 - Colorado Health Service Corps and Scholarships for Addiction Counselors	20,000,000	12,426,349	160,780	331,162	491,942
INF110 - Health Workforce Practice-based Education Grants Program	10,000,000	120,000	-	120,000	120,000
PHF030 - Distributions to local public health agencies: Other COVID-19 PH expenses	5,511,336	1,511,196	1,511,196	-	1,511,196
PHF050 - Round 1: Naloxone Bulk Purchase Fund	1,000,000	1,000,000	1,000,000	-	1,000,000
PHF060 - HIV and AIDS Prevention Grant Program	2,000,000	2,000,000	2,000,000	-	2,000,000
PHF070 - School-based Health Centers: Vaccination	63,386	63,386	63,386	-	63,386
PHF080 - School-based Health Centers: Testing	95,868	91,742	91,742	-	91,742
PHF090 - School-based health centers: Mental Health Services	231,670	231,670	231,670	-	231,670
PHF100 - School-based health centers: Other	809,075	809,075	809,075	-	809,075
PHF120 - Distributions to local public health agencies: Vaccination	729,912	729,912	729,912	-	729,912
PHF130 - Distributions to local public health agencies: Testing	170,835	170,835	170,835	-	170,835
PHF140 - Distributions to local public health agencies: Training	161,054	161,054	161,054	-	161,054
PHF150 - Distributions to local public health agencies: PPE	58,476	58,476	58,476	-	58,476
PHF160 - Distributions to local public health agencies: Medical Expenses	17,000	17,000	17,000	-	17,000
PHF180 - Distributions to local public health agencies: Substance Use	20,069	20,069	20,069	-	20,069
PHF190 - Distributions to local public health agencies: Other Services	2,170,269	2,170,269	2,170,269	-	2,170,269
PHF270 - Round 1: COVID-19 Public Health Response Initiatives: COVID-19 Vaccination	20,616,107	13,524,931	13,899,931	25,000	13,924,931
PHF280 - Round 2: COVID-19 Public Health Response Initiatives: COVID-19 Testing	63,901,017	6,448,135	262,803	6,185,353	6,448,135
PHF290 - Round 1: COVID-19 Public Health Response Initiatives: Other PH Expenses	18,895,828	2,504,710	2,504,710	(1,407)	2,504,710
PHF300 - COVID-19 Testing Lab Certification - Health Facilities and Emergency Medical	144,000	30,240	30,960	(720)	30,240
PHF310 - Distributions to local public health agencies: Mental Health Services	170,049	170,049	170,049	-	170,049
PHF340 - Round 2: Naloxone Bulk Purchase Fund	1,812,500	1,812,500	1,812,500	-	1,812,500
PHF340 - Colorado mental health services corps and scholarships for addiction counselors	-	-	1,700,000	-	1,700,000
PHF350 - Round 2 - School-Based Health Centers: Other	3,500,000	1,117,071	9,271	166,700	223,971
PHF360 - Round 1: Naloxone Bulk Purchase Fund	19,700,000	19,981,737	5,605,762	2,516,642	8,122,404
PHF380 - Fentanyl Test Strips for Rural and Marginalized Communities	300,000	296,861	33,630	51,898	85,528
PHF390 - Round 1: COVID-19 Public Health Response Initiatives: COVID-19 Vaccination	14,974,959	12,971,455	12,971,857	393,598	12,971,455
PHF400 - Round 2: COVID-19 Public Health Response Initiatives: COVID-19 Testing	41,203,174	40,480,956	36,835,390	5,150,327	39,975,617
PHF420 - Round 2: COVID-19 Public Health Response Initiatives: Other COVID-19 PH Expenses	13,823,467	13,515,240	13,515,240	-	13,515,240
PHF440 - Harm Reduction Grant Program	6,000,000	2,043,844	128,687	257,351	386,038
PHF450 - SERVE Colorado/Health Services Staffing Surge	6,000,000	2,040,654	677,625	1,363,024	2,040,654
PPF010 - Distributions to local public health agencies: Premium Pay	375,041	375,041	375,041	-	375,041
PPF130 - Disease Control and Public Health Response: Administration and Staffing	9,235,322	9,235,322	9,235,322	-	9,235,322
PPF160 - Distributions to local public health agencies: Substance Use	6,327,277	4,873,859	5,409,950	(517,091)	4,873,859
PPF170 - Round 1: CTC/ETC Outreach - Prevention Services Division	1,162,939	1,008,112	916,694	80,899	997,483
PPF180 - Payroll and Benefits for Public Health Response to COVID	1,000,000	813,098	827,136	(14,547)	812,589
PPF190 - Round 2: CTC/ETC Outreach - Prevention Services Division	1,544,867	1,824,553	1,749,295	81,658	1,824,553
RRF010 - Mpop Public Health Response	2,898,600	2,893,147	2,893,147	-	2,893,147
RRF020 - Denver Health Services	4,000,000	4,000,000	4,000,000	-	4,000,000
RRF030 - Flu Vaccines for Low-income Coloradans	581,970	581,970	233,970	347,000	581,970
RRF040 - Healthcare Workforce Resilience and Retention Program	2,000,000	1,619,280	712,726	14,824	85,500
RRF050 - Department of Public Health & Environment: Revenue Replacement for FY 2023-24	24,933,558	12,928,047	1,821,922	4,783,693	6,605,615
RRF060 - Distributions to local public health agencies: Healthy Child Home Visit	24,899	24,899	24,899	-	24,899
RRF070 - Health Workforce School Nurse Grant Program	3,000,000	2,853,433	163,547	241,112	404,659
RRF080 - Round 1: Mental Health Services Corps and Scholarships for Addiction Counselors	1,700,000	1,700,000	1,700,000	-	1,700,000
RRF090 - Round 2: Mental Health Services Corps and Scholarships for Addiction Counselors	20,000,000	6,548,397	-	6,528,647	6,528,647
Department of Public Health & Environment Total	326,891,536	189,922,946	131,477,813	21,491,964	152,969,777
Department of Public Safety					
PHR010 - Forensic Nurse Examiner Telehealth Program	3,000,000	2,846,436	2,846,436	-	2,846,436
PHR020 - Crime Victim Compensation Funding	1,500,000	1,500,000	1,500,000	-	1,500,000
PHR030 - State Victim Assistance and Law Enforcement (VALE) Funding	1,500,000	1,500,000	1,500,000	-	1,500,000
PHR040 - Crime Victim Service Funding	32,000,000	32,000,000	8,035,679	3,717,870	11,753,548
PHR010 - Round 1: Integrated Criminal Justice Information System (ICJIS) Linking Project	3,500,000	1,774,900	24,866	5,506	30,372
PHR020 - Round 2: Integrated Criminal Justice Information System (ICJIS) Linking Project	2,265,390	1,711,109	1,711,109	-	1,711,109
RRR010 - Round 1: Stockpile For Declared Disaster Emergencies	1,881,727	71,641	46,382	25,259	71,641
RRR020 - Migrant NGO Services	10,107,000	10,071,498	3,860,716	692,875	4,053,591
RRR030 - Migrant Stable Housing Support	660,000	660,000	464,926	14,466	509,392
RRR040 - Round 2: Stockpile For Declared Disaster Emergencies	1,881,727	34,800	-	-	-
RRR050 - Migrant Assistance Contracted Services	4,225,258	4,062,942	186,432	15,288	201,719
Department of Public Safety Total	62,532,102	56,242,326	17,945,437	4,885,099	22,850,536
Department of Revenue					
PST010 - Taxation Division Customer Service Enhancement	1,035,318	959,692	885,036	74,657	959,692
PST020 - DMV Programming Backlog Reduction	2,518,110	2,420,090	1,668,866	-	1,668,866
RTT010 - Colorado Mobile Drivers License System	2,250,000	2,250,000	1,525,000	-	1,525,000
RTT020 - Consulting Services	158,000	158,000	81,500	76,500	158,000
Department of Revenue Total	6,962,818	6,787,782	4,160,392	191,167	4,251,549
Department of Transportation					
RRH020 - Revitalizing Main Streets	22,166,000	16,261,701	1,646,219	550,251	2,236,510
RRH030 - Burnham Yard Rail Development	500,000	500,000	500,000	-	500,000
RRH040 - Multimodal Transportation and Mitigation Options (MMDOF)	144,840,000	95,803,292	3,012,725	5,456,126	8,468,851
RRH050 - State Highway Fund: Show Ready Infrastructure Projects	159,500,000	80,999,219	41,617,664	21,345,467	62,983,131
RRH060 - Front Range Passenger Rail District	14,500,000	4,663,189	764,079	-	766,079
Department of Transportation Total	343,506,000	197,821,401	47,662,727	27,351,844	74,954,572
Department of the Treasury					
ADW010 - ABRA Investment Fund Management	47,207	47,207	47,207	-	47,207
Department of the Treasury Total	47,207	47,207	47,207	-	47,207
Statewide - NonDepartment					
RRS010 - Round 1: State Capital Facilities Project Funding	350,394,004	132,238,015	44,369,747	24,428,775	68,798,522
RRS020 - State IT Capital Project Funding	15,364,588	14,740,824	11,511,011	526,870	12,037,881
RRS030 - Round 2: State Capital Facilities Project Funding	41,073,824	369,197	-	-	161,179
Statewide - NonDepartment Total	407,032,816	147,348,037	65,900,767	25,116,825	81,017,882
Grand Total	3,618,125,794	2,264,925,517	1,219,656,445	219,265,463	1,438,921,909

State and Local Fiscal Recovery Funds

Quarterly Project and Expenditure Report Detail by Department
Period beginning March 18, 2021, and ending December 31, 2023
Amounts in dollars

Department / Project ID - Name	Budget	Total Obligations	Expended In Prior Quarters	Expended from 10/1/2023 - 12/31/2023	Total Expenditures
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