

BOARD OF SUPERVISORS AGENDA ITEM REPORT AWARDS / CONTRACTS / GRANTS

C Award C Contract @ Grant

Requested Board Meeting Date: 1/21/2025

* = Mandatory, information must be provided

or Procurement Director Award:

*Contractor/Vendor Name/Grantor (DBA):

Arizona Department of Economic Security

*Project Title/Description:

Community Action Services Program

*Purpose:

Pima County received federal funds from the Arizona Department of Economic Security (ADES) to provide rent, mortgage, and utility assistance, case management and navigation to low-income individuals and families facing eviction or homelessness. Services provide assistance and assess the needs of low-income clients to determine the incremental steps the client must take to move toward self-sufficiency. In addition to direct assistance, the available services encompass coordination, community services, case management, and navigation. State Fiscal Year 2025 allocation is as follows: Short Term Crisis Services/Temporary Assistance To Needy Families (STCS/TANF) - \$540,565.00, Low Income Home Energy Assistance Program (LIHEAP) A-16 - \$270,647.00, LIHEAP Navigator \$349,684.64 (includes the remaining allocation for the FY), Community Services Block Grant (CSBG) - \$1,211,332.21 (includes estimated CSBG carryover) and Neighbors Helping Neighbors (NHN) - \$6,210.00.

This ADES Amendment is to add the initial Itemized Service Budget for the period of July 1, 2024 through June 30, 2025.

Attachment: DI20-002265 Amendment 11

Indirect cost: STCS/TANF, LIHEAP and CSBG 10% de minimis. 15% is not negotiable because this was procured prior to October 1, 2024. NHN does not allow indirect costs.

*Procurement Method:

The grant award amendment was reviewed and signed by the Pima County Attorney Office.

*Program Goals/Predicted Outcomes:

The program goal is to alleviate poverty through navigation and case management and by providing emergency services.

*Public Benefit:

The benefit of this program to Pima County residents is to provide case management, prevent evictions, foreclosures and utility shutoffs for lowincome residents; address food insecurity, provide emergency medical prescriptions, minor home repair and other special needs in rural communities.

*Metrics Available to Measure Performance:

Monthly case management and navigation reports, quarterly Results Oriented Management & Accountability (ROMA) reports, CSBG Annual Report and the Community Action Plan.

*Retroactive:

Yes, to July 1, 2024 to coincide with the term of the award. The County received the amendment from ADES on December 23, 2024. The next available Pima County Board of Supervisors meeting the amendment could be placed on is January 21, 2025. If the amendment is not approved, eligible individuals and families would not receive emergency services.

GNI approves 12/30/24 Kontale

THE APPLICABLE SECTION(S) BELOW MUST BE COMPLETED Click or tap the boxes to enter text. If not applicable, indicate "N/A". Make sure to complete mandatory (*) fields

Contract / Award Information	
Document Type: Department Code:	Contract Number (i.e., 15-123):
Commencement Date: Termination Date:	Prior Contract Number (Synergen/CMS):
Expense Amount \$*] Revenue Amount: \$
*Funding Source(s) required:	
Funding from General Fund? C Yes C No If Yes \$	%
Contract is fully or partially funded with Federal Funds? Yes C If Yes, is the Contract to a vendor or subrecipient?	` No
Were insurance or indemnity clauses modified? Yes (Yes (If Yes, attach Risk's approval.	No
Vendor is using a Social Security Number? C Yes C If Yes, attach the required form per Administrative Procedure 22-10.	¯ Νο
Amendment / Revised Award Information	
Document Type: Department Code:	Contract Number (i.e., 15-123):
Amendment No.:	AMS Version No.:
Commencement Date:	New Termination Date:
	Prior Contract No. (Synergen/CMS):
C Expense C Revenue C Increase C Decrease	Amount This Amendment: \$
Is there revenue included? C Yes C No If Yes \$	
*Funding Source(s) required:	
*Funding Source(s) required: Funding from General Fund?	%
	% C Award @ Amendment
Funding from General Fund? C Yes C No If Yes \$	
Funding from General Fund? Yes No If Yes	C Award C Amendment Grant Number (i.e., 15-123): <u>70943</u>
Funding from General Fund? Yes No If Yes \$ Grant/Amendment Information (for grants acceptance and awards) Document Type: Grant Department Code: CWD Commencement Date: 7/1/24 Termination Date: General Code:	C Award C Amendment Grant Number (i.e., 15-123): <u>70943</u>
Funding from General Fund? Yes No If Yes \$ Grant/Amendment Information (for grants acceptance and awards) Document Type: Grant Department Code: CWD Commencement Date: 7/1/24 Termination Date: 6	C Award C Amendment Grant Number (i.e., 15-123): <u>70943</u> / <u>30/25</u> Amendment Number: <u>12</u> evenue Amount: \$ <u>\$2,378,438.85</u> Short Term Crisis Services/Temp Assistance to Needy Families;
Funding from General Fund? Yes No If Yes \$ Grant/Amendment Information (for grants acceptance and awards) Document Type: Grant Department Code: Commencement Date: 7/1/24 Termination Date: Match Amount: \$ X *All Funding Source(s) required: Community Services Block Grant;	C Award C Amendment Grant Number (i.e., 15-123): <u>70943</u> (30/25 Amendment Number: <u>12</u> evenue Amount: \$ <u>\$2,378,438.85</u> Short Term Crisis Services/Temp Assistance to Needy Families; eighbors
Funding from General Fund? Yes No If Yes \$ Grant/Amendment Information (for grants acceptance and awards) Document Type: Grant Department Code: CWD Commencement Date: 7/1/24 Termination Date: 6 Match Amount: \$ X *All Funding Source(s) required: Community Services Block Grant; Low Income Home Energy Assist Program & Neighbors Helping Neighbors	Award Amendment Grant Number (i.e., 15-123): 70943 Mendment Number: 12 evenue Amount: \$ \$2,378,438.85 Short Term Crisis Services/Temp Assistance to Needy Families; eighbors %
Funding from General Fund? Yes < No	Award Amendment Grant Number (i.e., 15-123): 70943 Y30/25 Amendment Number: 12 evenue Amount: \$ \$2,378,438.85 Short Term Crisis Services/Temp Assistance to Needy Families; eighbors % %
Funding from General Fund? Yes < No	Award Amendment Grant Number (i.e., 15-123): 70943 Y30/25 Amendment Number: 12 evenue Amount: \$ \$2,378,438.85 Short Term Crisis Services/Temp Assistance to Needy Families; eighbors % %
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Funding from General Fund? Yes < No	Award Amendment Grant Number (i.e., 15-123): 70943 Amendment Number: 12 evenue Amount: \$ \$2,378,438.85 Short Term Crisis Services/Temp Assistance to Needy Families; eighbors % eighbors rederal government or passed through other organization(s)? Telephone: 724-5710/724-5723
Funding from General Fund? Yes < No	Award Amendment Grant Number (i.e., 15-123): 70943 Y30/25 Amendment Number: 12 evenue Amount: \$ \$2,378,438.85 Short Term Crisis Services/Temp Assistance to Needy Families; eighbors



INTERGOVERNMENTAL AGREEMENT AMENDMENT

ARIZONA DEPARTMENT OF ECONOMIC SECURITY

1789 W. Jefferson Street, Mail Drop 1541 Phoenix, Arizona 85007 (602) 364-0170

CONTRACTOR:	Services Description:	Community Action Services Program
Pima County Community Services 2797 E. Ajo Way	Agreement Number:	DI20-002265
Tucson, AZ 85713	Amendment Number:	Twelve (12)

PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT (IGA), SPECIAL TERMS AND CONDITIONS, SECTION 28., LEVELS OF SERVICE, THE PARTIES HEREBY AGREE TO AMEND THE AGREEMENT AS FOLLOWS:

In accordance with the Alert issued on August 27, 2024, the Itemized Service Budget for the period of July 1, 2024, through June 30, 2025 is revised from \$2,066,356.50 to \$2,378,438.85 as detailed in the attached Itemized Service Budget.

Therefore, the Itemized Service Budget is added and attached.

EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT SHALL REMAIN UNCHANGED AND IN FULL FORCE AND EFFECTS. THE AMENDMENT SHALL BECOME EFFECTIVE ON THE DATE OF LAST SIGNATURE UNLESS OTHERWISE SPECIFIED HEREIN. BY SIGNING THIS AMENDMENT ON BEHALF OF THE CONTRACTOR, THE SIGNATORY CERTIFIES HE/SHE HAS THE AUTHORITY TO BIND THE CONTRACTOR TO THIS CONTRACT.

Agency Name	Name of Contractor
Arizona Department of Economic Security	
Authorized Signature	Authorized Signatory
Type Name	Type Name
Title	Title
Date	Date
IN FULL FORCE AND EFFECTS. THE AMENDMENT SHALL BE	OF THE ORIGINAL CONTRACT SHALL REMAIN UNCHANGED AND ECOME EFFECTIVE ON THE DATE OF LAST SIGNATURE UNLESS NT ON BEHALF OF THE CONTRACTOR, THE SIGNATORY CERTIFIES THIS CONTRACT.
ARIZONA ATTORNEY GENERAL'S OFFICE	PUBLIC AGENCY LEGAL COUNSEL
ASSISTANT ATTORNEY GENERAL	Janin C. Stalligo
DATE	DATE 12/24/2024

ITEMIZED SERVICE BUDGET

Agency Name: Pima County Contract Period: 07/01/2024 - 06/30/2025 [SFY25] Contract No.: DI20-002265 Amendment No: 12

1.	PERSONNEL		Total Cost	DES Cost		Case	Manageme	ent		Case Mana Inta		Com	nmunity Servic	e
		-	TOTAL COST	TOTAL DES COST	LIHEAP A16 COST	NAVIGATOR COST	SSBG COST	TANF COST	NHN COST	TANF COST	NHN COST	CSBG COST	CSBG Discretionary COST	FERC Discretionary
CSBG		FTE Total Salary for the			0001								0001	Discretionary
Name		Level Contract Period			March Street						Sector Street	See Section 199	S. Contract Section	Sec
	CWD Division Manager, CWD	100% \$ 131,393.60	78,836.16	78,836.16		19,709.04 20,242.08		10,271.04				59,127.12		
	CWD Manager I CWD Specialist I	100% \$ 102,710.40 20% \$ 55,307.20	102,410.40 22,122.88	102,410.40 22,122.88		20,242.08		10,271.04				71,897.28 11,061.44		
	CWD Specialist 1 CWD Coordinator	100% \$ 73,049.60	84,007.04	84,007,04		14,609.92		10,957.44				58,439.68	0	
	CWD Coordinator	100% \$ 76,814,40	74,140.48	74,140.48		15,362.88 14,085.76		1,166.80				57,610.80	Market Contraction of the	
	CWD Specialist I	20% \$ 70,428.80 100% \$ 68,723.20	28,171.52 61.851.88	28,171.52 61,851.88		14,085.76		3,436,16				14,085.76 44,671.08		and the state of the second
	CWD Coordinator CWD Specialist I	30% \$ 53,435,20	21,575.88	21,575.88		10,687.04		5,450.10				10,888.84		
	CWD Intake Specialist I	30% \$ 71,614,40	30,560.40	30,560,40		10,742.16			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			19,818,24	Street Contraction	
	CWD Specialist I CWD Specialist I	40% \$ 72,342.40 30% \$ 57,366.40	32,554,08	32,554.08 28,683.20		10,851.36 11,473.28						21,702.72		
	CWD Specialist I	s 60,403,20	6.040.30	6.040.30		11,475,20						6.040.30		
		\$ 65,790.40	6,579.04	6,579.04								6,579.04		
		\$ 73,028.80	7,302.88	7,302.88								7,302.88		
TAL PERSONNEL			584,836.14	584,836.14		152,569.60	and we have	25,831.44	togen a tolat and			406,435.10	ALANDON MANA AS	A CAR CARACT
	EMPLOYER RELATED EXPENSE	SES												
			TOTAL COST	TOTAL DES COST	LIHEAP A16 COST	NAVIGATOR COST	SSBG COST	TANF COST	NHN COST	TANF COST	NHN COST	CSBG COST	CSBG Discretionary	FERC
					COST				S. Sect. Sec		Service and		COST	Discretionary
	ITEM	BASIS	and the state	States and the second	Sector Sector	Alter Alexandren	and the second		Section Constant	Section and the	State Second			a state
	Fringe Benefits and Payroll Taxe	s 38%	210,073,49	210,073.49		57,975.53		9,845.67	-			142,252,29		
TAL EMPLOYER R	RELATED EXPENSES	Service and the service services	210,073.49	210,073.49		57,975.53	State .	9,845.67	State State Sec.			142,252.29	بالم-والدينة الارتيام المراجع الم	Esta marchante de
		5 05 01/050												
	PROFESSIONAL AND OUTSID	ESERVICES			LIHEAP A16	1							CSBG Discretionary	FERC
			TOTAL COST	TOTAL DES COST	COST	NAVIGATOR COST	SSBG COST	TANF COST	NHN COST	TANF COST	NHN COST	CSBG COST	COST	Discretionar
				Starting Section 1										
	ITEM Sub Recipient Contracts	BASIS	426,889.00	426.889.00		107,350.00	2010-000-000	38.039.00	in the second second			281,500.00		in the second second
	Sub Recipient Contracts	BASIS	426,889.00	•		107,350.00		38,039.00				281,500.00		
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DTAL PROFESSION	Sub Recipient Contracts	BASIS	426,889,00	426,889.00	LIHEAP A16	107,350.00		38,039.00		TANECOST	NHN COST	281,500.00	CSBG Discretionary	FERC
DTAL PROFESSION	Sub Recipient Contracts	BASIS	and the second as	•	LIHEAP A16 COST				NHN COST	TANF COST	NHN COST		CSBG Discretionary COST	
	Sub Recipient Contracts	-	426,889,00	426,889.00		107,350.00		38,039.00		TANF COST	NHN COST	281,500.00		
	Sub Recipient Contracts	BASIS BASIS as needed	426,889,00 TOTAL COST 2,000.00	426,889,00		107,350.00		38,039.00		TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00	COST	
	Sub Recipient Contracts VAL AND OUTSIDE SERVICES TRAVEL ITEM Motor Pool Conferences	BASIS as needed staff regis, hotel, airfare & per diem	426,889,00 TOTAL COST 2,000.00 25,000.00	426,889.00 TOTAL DES COST 2,000.00 25,000.00		107,350.00 NAVIGATOR COST		38,039.00		TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00	COST	
	Sub Recipient Contracts VAL AND OUTSIDE SERVICES TRAVEL ITEM Motor Pool	BASIS as needed	426,889,00 TOTAL COST 2,000.00	426,889.00 TOTAL DES COST 2,000.00 25,000.00		107,350.00		38,039.00		TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00	COST	
	Sub Recipient Contracts NAL AND OUTSIDE SERVICES TRAVEL ITEM Motor Pool Conferences Training	BASIS as needed staff regis, hotel, airfare & per diem	426,889,00 TOTAL COST 2,000.00 25,000.00	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00		107,350.00 NAVIGATOR COST		38,039.00		TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00	COST	
OTAL TRAVEL	Sub Recipient Contracts NAL AND OUTSIDE SERVICES TRAVEL ITEM Motor Pool Conferences Training	BASIS as needed staff regis, hotel, airfare & per diem	426,889,00 TOTAL COST 2,000,00 25,000,00 16,000,00	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00		107,350.00 NAVIGATOR COST		38,039.00		TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00	COST	
	Sub Recipient Contracts NAL AND OUTSIDE SERVICES TRAVEL ITEM Motor Pool Conferences Training	BASIS as needed staff regis, hotel, airfare & per diem	426,889,00 TOTAL COST 2,000,00 25,000,00 16,000,00	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00	COST	107,350.00 NAVIGATOR COST		38,039.00		TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00	COST	Discretionary
DTAL TRAVEL	Sub Recipient Contracts NAL AND OUTSIDE SERVICES TRAVEL ITEM Motor Pool Conferences Training	BASIS as needed staff regis, hotel, airfare & per diem	426,889,00 TOTAL COST 2,000,00 25,000,00 16,000,00	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00	COST	107,350.00 NAVIGATOR COST	SSEG COST	38,039.00		TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00	COST	Discretionary
DTAL TRAVEL	Sub Recipient Contracts NAL AND OUTSIDE SERVICES TRAVEL ITEM Motor Pool Conferences Training	BASIS as needed staff regis, hotel, airfare & per diem	426,889,00 TOTAL COST 2,000,00 25,000,00 16,000,00 43,000,00	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00 43,000.00	COST	107,350.00	SSEG COST	38,039.00	NHN COST			281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00	COST	Discretionary
OTAL TRAVEL	Sub Recipient Contracts NAL AND OUTSIDE SERVICES TRAVEL ITEM Motor Pool Conferences Training	BASIS as needed staff regis, hotel, airfare & per diem	426,889,00 TOTAL COST 2,000,00 25,000,00 16,000,00 43,000,00	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00 43,000.00	COST	107,350.00	SSEG COST	38,039.00	NHN COST			281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00	COST	Discretionary
OTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES TRAVEL ITEM Motor Pool Conferences Training SPACE	BASIS as needed staff regis, hotel, airfare & per diem as need, new staff training	426,889,00 TOTAL COST 2,000.00 25,000.00 16,000.00 43,000.00 TOTAL COST	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00 43,000.00	COST	107,350.00	SSEG COST	38,039.00	NHN COST			281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00	COST	Discretionary
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OTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES TRAVEL ITEM Motor Pool Conferences Training SPACE ITEM	BASIS as needed staff regis, hotel, airfare & per diem as need, new staff training BASIS	426,889,00 TOTAL COST 2,000.00 25,000.00 16,000.00 43,000.00 TOTAL COST	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00 43,000.00	COST	107,350.00	SSEG COST	38,039.00	NHN COST			281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00	COST CSBG Discretionary COST CSBG Discretionary	FERC FERC
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DTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES ITEM Motor Pool Conterences Training SPACE ITEM EQUIPMENT	BASIS BASIS BASIS BASIS	426,889,00 TOTAL COST 2,000,00 25,000,00 16,000,00 43,000,00 TOTAL COST 	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00 43,000.00 TOTAL DES COST - - - - - - - - - - - - - - - - - - -	LIHEAP A16 COST	107,350.00	SSEG COST	38,039,00 TANF COST TANF COST	NHN COST	TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00 43,000.00 CSBG COST - -	COST CSBG Discretionary COST CSBG Discretionary COST	Discretionary FERC Discretionary
DTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES ITEM Motor Pool Conferences Training SPACE ITEM EQUIPMENT Equipment for looby and conferences	BASIS BASIS BASIS BASIS BASIS BASIS BASIS BASIS		426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00 43,000.00 TOTAL DES COST	LIHEAP A16 COST	107,350.00	SSEG COST	38,039,00 TANF COST TANF COST	NHN COST	TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00 CSBG COST - - - - - - - - - - -	COST CSBG Discretionary COST CSBG Discretionary COST	FERC FERC
DTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES ITEM Motor Pool Conferences Training SPACE ITEM EQUIPMENT Equipment for lobby and confer	BASIS BASIS BASIS BASIS BASIS BASIS BASIS BASIS	426,889,00 TOTAL COST 2,000,00 25,000,00 16,000,00 43,000,00 TOTAL COST TOTAL COST TOTAL COST 3,642,00	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00 TOTAL DES COST	LIHEAP A16 COST	107,350.00	SSEG COST	38,039,00 TANF COST TANF COST	NHN COST	TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00 43,000.00 CSBG COST - - - - - - - - - - - - -	COST CSBG Discretionary COST CSBG Discretionary COST	FERC
DTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES ITEM Motor Pool Conferences Training SPACE ITEM EQUIPMENT Equipment for looby and conferences	BASIS BASIS BASIS BASIS BASIS BASIS BASIS BASIS	426,889,00 TOTAL COST 2,000,00 25,000,00 43,000,00 TOTAL COST TOTAL COST TOTAL COST 3,542,00		LIHEAP A16 COST	107,350.00	SSBG COST	38,039,00 TANF COST TANF COST TANF COST	NHN COST	TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00 43,000.00 CSBG COST - - - CSBG COST - - - - - - - - - - - - -	COST CSBG Discretionary COST CSBG Discretionary COST	FERC Discretionary FERC Discretionary FERC Discretionar
DTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES ITEM Motor Pool Conferences Training SPACE ITEM EQUIPMENT Equipment for lobby and confer	BASIS BASIS BASIS BASIS BASIS BASIS BASIS BASIS	426,889,00 TOTAL COST 2,000,00 25,000,00 16,000,00 43,000,00 TOTAL COST TOTAL COST TOTAL COST 3,642,00	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00 TOTAL DES COST	LIHEAP A16 COST	107,350.00	SSBG COST	38,039,00 TANF COST TANF COST	NHN COST	TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00 43,000.00 CSBG COST - - - - - - - - - - - - -	COST CSBG Discretionary COST CSBG Discretionary COST	FERC Discretionar FERC Discretionar FERC Discretionar
DTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES	BASIS as needed staff regis, notel, airfare & per diem as need, new staff training BASIS BASIS ence room	426,889,00 TOTAL COST 2,000,00 25,000,00 43,000,00 TOTAL COST TOTAL COST TOTAL COST 3,542,00		LIHEAP A16 COST LIHEAP A16 COST	107,350.00	SSBG COST	38,039,00 TANF COST TANF COST TANF COST	NHN COST	TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00 43,000.00 CSBG COST - - - CSBG COST - - - - - - - - - - - - -	COST CSBG Discretionary COST CSBG Discretionary COST	FERC Discretionar FERC Discretionar FERC Discretionar
OTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES ITEM Motor Pool Conferences Training SPACE ITEM EquipMENT EquipMENT Equipment for looby and conferences MATERIALS AND SUPPLIES ITEM	BASIS BASIS BASIS BASIS BASIS BASIS BASIS BASIS			LIHEAP A16 COST	107,350.00 NAVIGATOR COST NAVIGATOR COST NAVIGATOR COST	SSBG COST	38,039,00 TANF COST TANF COST TANF COST	NHN COST	TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00 43,000.00 CSBG COST 	COST CSBG Discretionary COST CSBG Discretionary COST CSBG Discretionary COST	FERC Discretionary FERC Discretionary FERC Discretionary
OTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES	BASIS as needed staff regis, notel, airfare & per diem as need, new staff training BASIS BASIS ence room	426,889,00 TOTAL COST 2,000,00 25,000,00 16,000,00 43,000,00 TOTAL COST 	426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00 TOTAL DES COST - 3,542.00	LIHEAP A16 COST LIHEAP A16 COST	107,350.00	SSBG COST	38,039,00 TANF COST TANF COST TANF COST	NHN COST	TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00 CSBG COST 	COST CSBG Discretionary COST CSBG Discretionary COST CSBG Discretionary COST	FERC Discretionary FERC Discretionary FERC Discretionar
OTAL TRAVEL	Sub Recipient Contracts VAL AND OUTSIDE SERVICES ITEM Motor Pool Conferences Training SPACE ITEM EquipMENT EquipMENT Equipment for looby and conferences MATERIALS AND SUPPLIES ITEM	BASIS		426,889.00 TOTAL DES COST 2,000.00 25,000.00 16,000.00 TOTAL DES COST - 3,542.00	LIHEAP A16 COST LIHEAP A16 COST	NAVIGATOR COST	SSBG COST	38,039,00 TANF COST TANF COST TANF COST	NHN COST	TANF COST	NHN COST	281,500.00 CSBG COST 2,000.00 25,000.00 16,000.00 43,000.00 CSBG COST 	COST CSBG Discretionary COST CSBG Discretionary COST CSBG Discretionary COST	FERC Discretionary FERC Discretionary FERC Discretionary

	Printing/Duplicating Materials for resource fairs	Shirts, tablecloths, signs, materials	20,000,00	20,000,00								20.000.00		
MATERIALS AND S		Shina, tableciona, aigna, matemato	38,500.00	38,500.00		legender son -the	manual Charter	an and the second second	1.19 ger 10-944	Sector Manual - 18	teristications-stat	38,500.00	Barriel and the second	and the second
	OPERATING SERVICES													
			TOTAL COST	TOTAL DES COST	LIHEAP A16	NAVIGATOR COST	SSBG COST	TANF COST	NHN COST	TANF COST	NHN COST	CSBG COST	CSBG Discretionary	FERC
				a second in a consider	COST		1		Second 18		See of Sectors		COST	Discretion
	ITEM	BASIS		Same and Street and	1 Street Street	Section and the			Sand Sala		Sector Contraction	Sec. 10		
	Telephone	charged monthly	3,000.00	3,000,00		-		-				3,000.00		
	Dues/Memberships	as needed	3,500.00	3,500.00		-						3,500.00		-
	Legal Notices	RFP notice	· · · · · · · · · · · · · · · · · · ·			-						all the second second second		
	Investigative Svcs	fingerprint cards & backgroud checks	2,500.00	2,500.00		•						2,500.00		
	Computer Equip R & M	as needed	1.1	and the second second		-						-		1.
OPERATING EXPE	ENSES		9,000.00	9,000.00		the with the test	aralistic-elt	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	- CONSTRUCTION STAR	The second second second	Shine Shine Car	9,000.00	Stand History and the	Shingard
					LIHEAP A16								CSBG Discretionary	FER
			TOTAL COST	TOTAL DES COST	COST	NAVIGATOR COST	SSBG COST	TANF COST	NHN COST	TANF COST	NHN COST	CSBG COST	COST	Discretio
			State and State	The second second second			2 10 BAR		2				0001	Discience
	ITEM	BASIS	Carl Contract 19	and see a second second	Lange Contraction		San	and the second	Miner and State	Million and	and a start	Margara Carlos and		
	Indirect costs	Rate 10% MTDC	131,581.09	131,581.09		31,789.51		7,368.64				92,422.94		
				and a state								19		
LINDIRECT COSTS	S		131,581.09	131,581,09		31,789.51		7,368.64				92,422.94	entration and the second	
- INDIRECT COSTS	 An and a second s			131,581.09										thij doen oo
LINDIRECT COSTS	SUBTOTAL ADMIN COST		131,581.09			31,789.51		7,368.64		•		92,422.94		
- INDIRECT COSTS	SUBTOTAL ADMIN COST			131,581.09						-				
INDIRECT COSTS	 An and a second s		1,447,421.72	131,581.09	LIHEAP A16	349,684.64		81,084.75	1		1	1,016,652.33		FER
INDIRECT COSTS	SUBTOTAL ADMIN COST			131,581.09	LIHEAP A16 COST				NHN COST	TANF COST	NHN COST			
INDIRECT COSTS	SUBTOTAL ADMIN COST		1,447,421.72	131,581.09		349,684.64		81,084.75	1		1	1,016,652.33	CSBG Discretionary	
INDIRECT COSTS	SUBTOTAL ADMIN COST		1,447,421.72	131,581.09		349,684.64		81,084.75	1		1	1,016,652.33	CSBG Discretionary	
NDIRECT COSTS	SUBTOTAL ADMIN COST	SBG Vouchers	1,447,421.72 TOTAL COST	131,581.09 1,447,421.72 TOTAL DES COST		349,684.64		81,084.75	NHN COST		1	1,016,652.33	CSBG Discretionary	
INDIRECT COSTS	SUBTOTAL ADMIN COST	NHN Vouchers	1,447,421.72 TOTAL COST 6,210.00	131,581.09 1,447,421.72 TOTAL DES COST 6,210.00		349,684.64		81,084.75	1	TANF COST	1	1,016,652.33	CSBG Discretionary	
INDIRECT COSTS	SUBTOTAL ADMIN COST	NHN Vouchers TANF Vouchers	1,447,421.72 TOTAL COST 6,210.00 459,480.25	131,581.09 1,447,421.72 TOTAL DES COST 6,210.00 459,480.25		349,684.64		81,084.75	NHN COST		1	1,016,652.33 CSBG COST	CSBG Discretionary COST	
LINDIRECT COSTS	SUBTOTAL ADMIN COST	NHN Vouchers	1,447,421.72 TOTAL COST 6,210.00	131,581.09 1,447,421.72 TOTAL DES COST 6,210.00		349,684.64		81,084.75	NHN COST	TANF COST	1	1,016,652.33	CSBG Discretionary COST	
INDIRECT COSTS	SUBTOTAL ADMIN COST	NHN Vouchers TANF Vouchers CSBG Vouchers-Subrecipient	1,447,421.72 TOTAL COST 6,210.00 459,480.25 150,000.00	131,581.09 1,447,421.72 TOTAL DES COST 6.210.00 459,480.25 150,000.00		349,684.64		81,084.75	NHN COST	TANF COST	1	CSBG COST	CSBG Discretionary COST	
INDIRECT COSTS	SUBTOTAL ADMIN COST	NHN Vouchers TANF Vouchers CSBG Vouchers-Subrecipient CSBG Vouchers-Pima County	1,447,421.72 TOTAL COST 6,210.00 459,480.25 150,000.00 44,679.88	131,581.09 1,447,421.72 TOTAL DES COST 6,210,00 459,480,25 150,000,00 44,679,88	COST	349,684.64		81,084.75	NHN COST	TANF COST	1	CSBG COST	CSBG Discretionary COST	
	SUBTOTAL ADMIN COST	NHN Vouchers TANF Vouchers CSBG Vouchers-Subrecipient CSBG Vouchers-Pima County FTE Total Salary for the Level Contract Period 70% \$44,240.56	1,447,421.72 TOTAL COST 6,210.00 459,480.25 150,000.00 44,579,88 30,968.39	131,581.09 1,447,421.72 TOTAL DES COST 6.210.00 459,480.25 150,000.00 44,679.88 - - - - - - - - - - - - -	COST 30,968.39	349,684.64		81,084.75	NHN COST	TANF COST	1	CSBG COST	CSBG Discretionary COST	
	SUBTOTAL ADMIN COST	NHNI Vouchers TANF Vouchers- CSBG Vouchers-Subrecipient CSBG Vouchers-Pima County FTE Total Salary for the Level Contract Period 70% 544,240,56 80% 545,354,61	1,447,421.72 TOTAL COST 6,210.00 459,480.25 150,000.00 44,679.88 30,968.39 36,283.89	131,581.09 1,447,421.72 TOTAL DES COST 6,210,00 459,480,25 150,000,00 44,679,88 - - - - - - - - - - - - -	COST 30,968.39 36,283.69	349,684.64 NAVIGATOR COST		81,084.75	NHN COST	TANF COST	1	CSBG COST	CSBG Discretionary COST	
	SUBTOTAL ADMIN COST VOUCHERS ITEM Position/Title CWD Intake Specialist I CWD Specialist I CWD Specialist I	NHN Vouchers TANF Vouchers CSBG Vouchers-Subrecipient CSBG Vouchers-Pima County FTE Total Salary for the Level Contract Period 70% \$44,240,55 80% \$42,354,61 80% \$42,2141,01	1,447,421.72 TOTAL COST 5,210.00 459,480.25 150,000.00 44,579,88 - - - - - - - - - - - - - - - - - -	131,581.09 1,447,421.72 TOTAL DES COST 6,210,00 459,480,25 150,000,00 44,679,88 	COST 30,968.39 36,283.69 33,712.81	349,684.64 NAVIGATOR COST		81,084.75	NHN COST	TANF COST	1	CSBG COST	CSBG Discretionary COST	
	SUBTOTAL ADMIN COST VOUCHERS ITEM Position/Title CWD Intake Specialist I CWD Specialist I CWD Specialist I CWD Specialist I	NH-N Vouchers TANF Vouchers CSBG Vouchers-Subrecipient CSBG Vouchers-Prima County FTE Total Salary for the Level Contract Period 70% \$44,240,56 80% \$42,344,61 80% \$42,344,61 80% \$42,240,56	1,447,421,72 TOTAL COST 6,210,00 459,480,25 150,000 44,679,88 30,968,39 36,283,69 33,712,81 30,968,39	131,581.09 1,447,421.72 TOTAL DES COST 6,210,00 459,480,25 150,000,00 44,579,88 - - - - - - - - - - - - -	COST 30,968.39 36,283.66 33,712.81 30,968.35	349,684.64 NAVIGATOR COST		81,084.75	NHN COST	TANF COST	1	CSBG COST	CSBG Discretionary COST	
	SUBTOTAL ADMIN COST VOUCHERS ITEM Position/Title CWD Intake Specialist I CWD Specialist I CWD Specialist I CWD Specialist I CWD Specialist I	NHN Vouchers TANF Vouchers CSBG Vouchers-Subrecipient CSBG Vouchers-Pima County FTE Total Salary for the Level Contract Period 70% S44,240.55 80% S45,354.61 80% S42,141.01 70% S44,240.56 60% S42,240.56	1,447,421.72 TOTAL COST 5,210.00 459,480.25 150,000.00 44,673.88 30,0963.39 36,223.89 33,712.81 30,0653.99 26,544.34	131,581.09 1,447,421.72 TOTAL DES COST 6,210,00 459,480,25 150,000,00 44,679,88 	COST 30,968.39 36,223.66 33,712.81 30,968.39 26,544.34	349,684.64		81,084.75	NHN COST	TANF COST	1	CSBG COST	CSBG Discretionary COST	
Name	SUBTOTAL ADMIN COST VOUCHERS ITEM Position/Title CWD Intake Specialist 1 CWD Specialist 1 CWD Specialist 1 CWD Specialist 1 CWD Specialist 1 CWD Specialist 1 CWD Specialist 1	NH-N Vouchers TANF Vouchers CSBG Vouchers-Subrecipient CSBG Vouchers-Prima County FTE Total Salary for the Level Contract Period 70% \$44,240,56 80% \$42,344,61 80% \$42,344,61 80% \$42,240,56	1,447,421,72 TOTAL COST 6,210,00 459,480,25 150,000 44,679,88 30,968,39 36,283,69 33,712,81 30,968,39	131,581.09 1,447,421.72 TOTAL DES COST 6,210,00 459,480,25 150,000,00 44,579,88 - - - - - - - - - - - - -	COST 30,968.39 36,283.66 33,712.81 30,968.35	349,684.64		81,084.75	NHN COST	TANF COST	1	CSBG COST	CSBG Discretionary COST	FERDiscretic

\$ 2,378,438.85 \$ 2,378,438.85 \$ 270,647.00 \$ 349,684.64 \$

- \$ 471,642.97 \$ 6,210.00 \$ 68,922.03 \$ - \$ 1,211,332.21 \$

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Note: Please ensure your Total Costs are more than or equal to your DES Costs. If the Total Costs light up red, your Total Costs need to be adjusted. See column AD