

BOARD OF SUPERVISORS AGENDA ITEM REPORT CONTRACTS / AWARDS / GRANTS

CAward C Contract @ Grant

Requested Board Meeting Date: June 21, 2022

* = Mandatory, information must be provided

or Procurement Director Award \Box

*Contractor/Vendor Name/Grantor (DBA):

Arizona Department of Economic Security (ADES)

*Project Title/Description:

Community Action Services Program

*Purpose:

Pima County receives federal funds from the Department of Economic Security that includes Short Term Crisis Services/Temporary Assistance To Needy Families (STCS/TANF), Low Income Home Energy Assistance Program (LIHEAP), and Community Services Block Grant (CSBG) for Emergency Services Network (ESN) and the other programs for ESN. The County allocates the funds for eligible low-income households experiencing a temporary financial crisis in order to prevent homelessness or utility disconnection. This ADES Intergovernmental Agreement (IGA) Amendment is to revise the itemized service budget for the period of July 1, 2021 through June 30, 2022 that includes LIHEAP CARES SFY21 Carryover funds. The budget is revised from \$9,756,600 to \$11,699,826.64.

Attachment: DI20-002265 Amendment 5 (GTAM-CR-22-73)

Indirect cost: Not applicable.

*Procurement Method:

Not applicable to grant awards.

*Program Goals/Predicted Outcomes:

The program goal is to alleviate poverty and provide emergency services.

*Public Benefit:

The benefit of this program to Pima County residents is to prevents evictions, foreclosures and utility shutoffs for lowincome residents.

*Metrics Available to Measure Performance:

Monthly case management reports, quarterly ROMA reports and annual CSBG Annual Report and the Community Action Plan.

*Retroactive:

Yes. The amendment was received from the State on May 17, 2022. The negative impact of not approving this amendment is low-income Pima County residents would not receive eviction prevention, utility and other emergency assistance.

GWIT OPPN' (W)

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? CYes CNo If Yes \$	S %
Contract is fully or partially funded with Federal Funds?	
If Yes, is the Contract to a vendor or subrecipient?	
Were insurance or indemnity clauses modified?	Yes No
lf Yes, attach Risk's approval.	
Vendor is using a Social Security Number?	Yes No
If Yes, attach the required form per Administrative Procedure	22-10.
Amendment / Revised Award Information	
Document Type: Department Code:	Contract Number (i.e., 15-123):
Amendment No.:	
Commencement Date:	
	Prior Contract No. (Synergen/CMS):
C Expense or C Revenue C Increase C Decrease	Amount This Amendment: \$
Is there revenue included? CYes CNo If	Yes \$
*Funding Source(s) required:	
Funding from General Fund? CYes CNo If	Yes \$ %
Grant/Amendment Information (for grants acceptance and	awards) C Award C Amendment
Document Type: GTAM Department Code: CR	
	Grant Number (i.e.,15-123): <u>22-73</u>
Commencement Date: 7/1/21 Termination Date:	
Commencement Date: 7/1/21 Termination Date: Match Amount: \$ *All Funding Source(s) required: Community Services Block	6/30/22 Amendment Number: 5
Commencement Date: 7/1/21 Termination Date: Match Amount: \$ *All Funding Source(s) required: Community Services Block	6/30/22 Amendment Number: 5 Sevenue Amount: \$ 1,943,226.64 Grant; Short Term Crisis Services/Temp Assist to Needy Families; Social Income Home Energy Assist Program & Neighbors Helping Neighbors
Commencement Date: 7/1/21 Termination Date: Match Amount: \$ *All Funding Source(s) required: Community Services Block Services Block Grant; Low	6/30/22 Amendment Number: 5 _ ⊠ Revenue Amount: \$ 1,943,226.64 Grant; Short Term Crisis Services/Temp Assist to Needy Families; Social Income Home Energy Assist Program & Neighbors Helping Neighbors Yes \$ %
Commencement Date: 7/1/21 Termination Date: Match Amount: \$ *All Funding Source(s) required: Community Services Block Services Block Grant; Low *Match funding from General Fund? (Yes (No If *Match funding from other sources? (Yes (No If	6/30/22 Amendment Number: 5 _ ⊠ Revenue Amount: \$ 1,943,226.64 Grant; Short Term Crisis Services/Temp Assist to Needy Families; Social Income Home Energy Assist Program & Neighbors Helping Neighbors Yes \$% Yes \$% y from the Passed through Arizona Department of
Commencement Date: 7/1/21 Termination Date: Match Amount: \$ *All Funding Source(s) required: Community Services Block Services Block Grant; Low *Match funding from General Fund? (Yes (No If *Match funding from other sources? (Yes (No If *Funding Source: *If Federal funds are received, is funding coming directly	6/30/22 Amendment Number: 5 _ ⊠ Revenue Amount: \$ 1,943,226.64 Grant; Short Term Crisis Services/Temp Assist to Needy Families; Social Income Home Energy Assist Program & Neighbors Helping Neighbors Yes \$% Yes \$% y from the Passed through Arizona Department of
Commencement Date: 7/1/21 Termination Date: Match Amount: \$ *All Funding Source(s) required: Community Services Block Services Block Grant; Low *Match funding from General Fund? CYes I No If *Match funding from other sources? CYes I No If *Funding Source: *If Federal funds are received, is funding coming directly Federal government or passed through other organization	6/30/22 Amendment Number: 5 _ ⊠ Revenue Amount: \$ 1,943,226.64 Grant; Short Term Crisis Services/Temp Assist to Needy Families; Social Income Home Energy Assist Program & Neighbors Helping Neighbors Yes \$% Yes \$% y from the Passed through Arizona Department of
Commencement Date: 7/1/21 Termination Date: Match Amount: \$ *All Funding Source(s) required: Community Services Block Services Block Grant, Low *Match funding from General Fund? CYes I No If *Match funding from other sources? CYes I No If *Funding Source: *If Federal funds are received, is funding coming directly Federal government or passed through other organization Contact: Manira Cervantes/Rise Hart	6/30/22 Amendment Number: 5 _ ⊠ Revenue Amount: \$ 1,943,226.64 Grant; Short Term Crisis Services/Temp Assist to Needy Families; Social Income Home Energy Assist Program & Neighbors Helping Neighbors Yes \$% Yes \$% y from the on(s)? Passed through Arizona Department of Economic Security
Commencement Date: 7/1/21 Termination Date: Match Amount: \$ *All Funding Source(s) required: Community Services Block Services Block Grant; Low *Match funding from General Fund? CYes I No If *Match funding from other sources? CYes I No If *Funding Source: *If Federal funds are received, is funding coming directly Federal government or passed through other organization Contact: Manira Cervantes/Rise Hart Department: Community & Workforce Development	6/30/22 Amendment Number: 5 _ ⊠ Revenue Amount: \$ 1,943,226.64 Grant; Short Term Crisis Services/Temp Assist to Needy Families; Social Income Home Energy Assist Program & Neighbors Helping Neighbors Yes \$% Yes \$% y from the on(s)? Passed through Arizona Department of Economic Security

Revised 5/2020



INTERGOVERNMENTAL AGREEMENT AMENDMENT

ARIZONA DEPARTMENT OF ECONOMIC SECURITY

1789 W. Jefferson, 4th Floor Phoenix, Arizona 85007 (602) 542-2222

CONTRACTOR:	Services Description:	Case Management & Community Services
Pima County Community Services 2797 E. Ajo Way	Agreement Number:	DI20-002265
Tucson, AZ 85713	Amendment Number:	Five (5)
PURSUANT TO THE INTERGOVERNMENTAL SECTION 28.0 LEVELS OF SERVICE, THE PA FOLLOWS:		
To revise the Itemized Service Budget for the peri	iod of July 1, 2021, throug	gh June 30, 2022.
In accordance with the Alert issued on February 1	6, 2022, the revised allo	cations are as follows:
The total value of the budget is revised from \$9,75 budget. The itemized service budget is added and		as detailed in the attached itemized service
EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CO IN FULL FORCE AND EFFECTS. THE AMENDMENT OTHERWISE SPECIFIED HEREIN. BY SIGNING THIS A HE/SHE HAS THE AUTHORITY TO BIND THE CONTRA	SHALL BECOME EFFECTI MENDMENT ON BEHALF O	VE ON THE DATE OF LAST SIGNATURE UNLESS F THE CONTRACTOR, THE SIGNATORY CERTIFIES
Agency Name	Name of Cont	tractor
Arizona Department of Economic Security	Pima County	,
Authorized Signature	Authorized Si	gnatory
Type Name	Type Name	
Title		· · · · · · · · · · · · · · · · · · ·
Chief Procurement Officer	Title	
Date	Date	
IN ACCORDANCE WITH ARS §11-952 THIS CONTRAD DETERMINED THAT THIS CONTRACT AMENDMENT GRANTED TO EACH RESPECTIVE PUBLIC BODY.		
ARIZONA ATTORNEY GENERAL'S OFFICE ASSISTANT ATTORNEY GENERAL	PUBLIC AGEN	CY LEGAL COUNSEL
	Bell	toy yn

ITEMIZED SERVICE BUDGET

Agency: Pima County Contract Period: 07/01/2021 - 06/30/2022 Contract No.: DI20-002265 Amendment No.: 5

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PER	RSONNEL				DES Cost		Case Management							
		_	Total Octoor for the	Total Cost	TOTAL	LIHEAP	LIHEAP	LIHEAP	LIHEAP A16	LIHEAP A16	LIHEAP A16	SSBG	TANF	NHN
# of sitions	FTE	Position Title	Total Salary for the Contract Period	TOTAL COST	DES COST	соѕт	CARES COST	ARPA COST	COST	CARES COST	ARPA COST	COST	Cost	Cost
1	Level 1.00	Grant Compliance	\$50,187.00	\$30,112.00	\$30,112.00	\$30,112.00	0001	0031	\$0.00		031	32,00031222	\$0.00	COS
1	1.00	Acctg Sup Spec	\$31,886.00	\$23,915.00	\$23,915.00	\$23,915.00			\$0.00	· · · ·			\$0.00	
1	1.00	CS Manager	\$73,055.00	\$16,919.00	\$16,919.00	\$10,958.00			\$0.00				\$5,961.00	
1	1.00	Program Coordinator	\$61,425.00	\$37,608.00	\$37,608.00	\$30,713.00			\$0.00		1. A. A.		\$6,895.00	
1	1.00	Program Coordinator	\$51,674.00	\$5,167.00	\$5,167.00	\$5,167.00			\$0.00	17 A. 17 A. 1			\$0.00	
1	1.00	Program Coordinator	\$51,674.00	\$20,006.09	\$20,006.09	\$15,935.00		1. St. 1. St. 1.	\$0.00				\$4,071.09	
1	1.00	Program Manager	\$51,674.00	\$2,584.00	\$2,584.00	\$2,584.00	1.1.1.1		\$0.00	1			\$0.00	
1	1.00	Program Specialist	\$50,887.00	\$38,830.00	\$38,830.00	\$25,444.00			\$0.00	11	1	11	\$13,386.00	
1	1.00	Program Specialist	\$50,887.00	\$5,089.00	\$5,089.00	\$5,089.00	1. T	14 A.	\$0.00		1. 1	111 A.	\$0.00	
1	1.00	Program Specialist	\$50,887.00	\$8,124.00	\$8,124.00	\$6,065.00			\$0.00				\$2,059.00	
1	1.00	Intake Specialist .30	\$40,906.32	\$28,634.00	\$28,634.00	\$0.00			\$28,634.00				\$0.00	
1	1.00	Intake Specialist .30	\$40,906.32	\$22,030.00	\$22,030.00	\$0.00			\$22,030.00				\$0.00	
1	1.00	Intake Specialist .2	\$40,906.32	\$40,088.00	\$40,088.00	\$0.00			\$40,088.00		· · · · · · · · · · · · · · · · · · ·		\$0.00	
1	1.00	Intake Specialist .2	\$40,906.32	\$40,088.00	\$40,088.00	\$0.00		1.1.	\$40,088.00				\$0.00	
1	1.00	Intake Specialist .2	\$40,906.32	\$40,088.00	\$40,088.00	\$0.00		1.1	\$40,088.00	<u> </u>		:	\$0.00	
1	1.00	Acctg Sup Spec .25	\$31,886.40	\$7,972.00	\$7,972.00					·				
1	1.00	CS Manager .70	\$73,054.80	\$51,138.00	\$51,138.00									<u></u>
1	1.00	Program Coordinator .30	\$61,425.00	\$30,715.00	\$30,715.00									
1	1.00	Program Coordinator .50	\$51,673.65	\$25,837.00	\$25,837.00									
1	1.00	Program Coordinator	\$51,673.65	\$38,000.00	\$38,000.00		÷	· · · · · · · · · · · · · · · · · · ·		·	· · · · · ·	· · ·		
1	1.00	Program Manager	\$51,673.65	\$38,000.00	\$38,000.00			the second se			· · · · · · · · · · · · · · · · · · ·			
1	1.00	Program Specialist	\$50,887.20	\$0.00	\$0.00									
1	1.00	Program Specialist .90	\$50,887.20	\$45,798.00	\$45,798.00									
1	1.00	Program Specialist .10	\$50,887.20	\$5,088.00	\$5,088.00					<u> </u>				<u> </u>
1	1.00	Program Specialist .10	\$50,887.20	\$5,088.00	\$5,088.00					<u></u>				
1	1.00	Intake Specialist .30	\$40,906.32	\$12,272.00	\$12,272.00				· · · · · · · · · · · · · · · · · · ·					·
1	1.00	Intake Specialist .30	\$40,906.32	\$12,272.00	\$12,272.00 \$5,046.17									
1	1.00	Intake Specialist .30	\$40,906.32	\$5,046.17	\$5,046.17									
1	1.00	Intake Specialist .30	\$40,906.32	\$5,046.17	\$5,046.17									
1	1.00	Intake Specialist .2	\$40,906.32	\$818.00	\$818.00									
1	1.00	Intake Specialist .2	\$40,906.32	\$818.00	\$818.00									
1	1.00	Intake Specialist .2	\$40,906.32	\$6,500.00	\$6,500.00		\$3,250.00	\$3,250.00						
1	0.05	CS Manager	\$65,000	\$14,000.00	\$14,000.00		\$3,250.00	\$14,000.00						÷
1	0.25	Program Manager-New Program Coordinator-New	\$56,000 \$51,000	\$14,000.00	\$41,250.00		\$0.00	\$12,750.00						
1	0.25	5	\$51,000	\$5,100.00	\$5,100.00		\$0.00	\$5,100.00		······································	· · · · · · · · · · · · · · · · · · ·			
1	0.1 0.5	Program Coordinator-New Program Specialist	\$40,000	\$22,702.00	\$22,702.00		\$2,702.00	\$20,000.00						
1	0.5	Program Specialist	\$40,000	\$30,026.83	\$30,026.83		\$10,026.83	\$20,000.00						
1	0.5	Program Specialist Program Specialist	\$40,000	\$20,000.00	\$20,000.00		\$0.00	\$20,000.00						
1	0.5	Program Specialist	\$40,000	\$20,000.00	\$20,000.00		\$0.00	\$20,000.00						
1	0.5	Program Specialist	\$40,000	\$20,000.00	\$20,000.00		\$0.00	\$20,000.00						÷
1	0.25	Intake Specialist	\$40,906	\$0.00	\$0.00		\$0.00	\$0.00				1.1.1.1.1.1.1		
1	0.25	Intake Specialist	\$40,906	\$0.00	\$0.00		\$0.00	\$0.00						
1	0.25	Intake Specialist	\$40,906	\$0.00			\$0.00	\$0.00						
1	0.25	Intake Specialist	\$40,906	\$0.00			\$0.00	\$0.00		· · · · · ·		1		
1	0.25	Intake Specialist	\$40,906	\$0.00	\$0.00		\$0.00	\$0.00						
1	0.25	Intake Specialist	\$40,906	\$0.00	\$0.00		\$0.00	\$0.00						
1	0.25	Intake Specialist	\$40,906	\$0.00			\$0.00	\$0.00					1 A	1.
1	0.25	Grant Compliance	\$50,187	\$12,547.00	\$12,547.00	1 A A A	\$0.00	\$12,547.00						
1	0.25	Accounting Support	\$40,000	\$10,000.00	\$10,000.00		\$0.00	\$10,000.00		·····				
1	0.25	Accounting Support	\$31,886	\$7,972.00			\$0.00	\$7,972.00	· · ·	· · · <u>· · · · ·</u>	· · · · · · · · · · · · · · · · · · ·			
1	1	CS Manager	\$65,000	\$6,500.00	\$6,500.00									
1	1	Program Manager-New	\$56,000	\$14,000.00	\$14,000.00									
1	1	Program Coordinator-New	\$51,000	\$0.00	\$0.00									
1	1	Program Specialist	\$40,000	\$24,000.00	\$24,000.00								1	· .
1	1	Program Specialist	\$40,000	\$24,000.00	\$24,000.00				1. A		· · · · · ·			
				\$0.00		1.1								
				\$0.00	\$0.00		· · ·		· ···		1 · · · · · · · · ·	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
				\$0.00										
AL PERSO	DNNEL		\$0	\$922,606.26	\$922,606.26	\$155,982.00	\$15,978.83	\$165,619.00	\$170,928.00	\$0.00	\$0.00	\$0.00	\$32,372.09	
EM	IPLOYER REL	ATED EXPENSES		TOTAL	TOTAL DES	LIHEAP	LIHEAP	LIHEAP	LIHEAP A16	LIHEAP A16	LIHEAP A16	SSBG	TANF	NH
						199 <u>0-1</u> 991	CARES	ARPA		CARES	ARPA			
	ITEM		BASIS	COST	COST	COST	COST	COST	COST	COST	COST	COST	Cost	Co
FIC		nnet Ins; Heatlh Ins; Workers' Comp		\$125,749.00		\$54,594.00			\$59,825.00				\$11,330.00	<u> </u>
		fees; Retirement; Dental Ins	35.00%	\$0.00	\$0.00			· · · ·		1. A. A.	1			
Life		nnet Ins; Heatlh Ins; Workers' Comp	35.00%	\$114,294.00	\$114,294.00								1	

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	FICA, Unemployment Insurance, Workers Comp, Health Insurance, Dental Insurance, Life Insurance,	35 % of Personnel	\$63,544.45 \$0.00	\$63,544.45 \$0.00		\$5,578.45	\$57,966.00					<u> </u>	
	Employer Paid Fees, Retirement		\$0.00	\$0.00									
	FICA, Unemployment Insurance, Workers Comp,	38 % of Personnel	\$26,030.00	\$26,030.00									÷
	Health Insurance, Dental Insurance, Life Insurance,	\$0	\$0.00	\$0.00									
	Employer Paid Fees, Retirement		\$0.00	\$0.00	1.1		1.1						
			\$0.00	\$0.00					· · · · ·	· · ·			
OTAL !	EMPLOYER RELATED EXPENSES	n programmenta e a construir e construir e a construir e constru	\$329,617.45	\$329,617.45	\$54,594.00	\$5,578.45	\$57,966.00	\$59,825.00	\$0.00	\$0.00	\$0.00	\$11,330.00	\$0.0
	as any strain contractor industriant on an advance of several and a several several strain of the field of the field of the several s Several several s												
	PROFESSIONAL AND OUTSIDE SERVICES												
			TOTAL	TOTAL DES	LIHEAP	LIHEAP	LIHEAP	LIHEAP A16	LIHEAP A16	LIHEAP A16	SSBG	TANF	NHN
						CARES	ARPA	승규가 물고 있는	CARES	ARPA			
	ITEM	BASIS	COST	COST	COST	COST	COST	COST	COST	COST	COST	Cost	Cost
	Admin for Sub Recipients		\$156,852.25	\$156,852.25	· · · · · · · · · · · · · · · · · · ·			· · ·	· · · .	\$156,852.25			
	Sub Recipient Contracts for Intake CSBG only		\$281,500.00	\$281,500.00				·					
			\$0.00	\$0.00					<u> 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977</u>	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	<u> </u>
			\$0.00	\$0.00									
			\$0.00	\$0.00									
	PROFESSIONAL AND OUTSIDE SERVICES		\$438,352.25	\$438,352.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	\$156,852.25	\$0.00	\$0.00	\$0.0
JIAL	PROFESSIONAL AND OUTSIDE SERVICES	n y sant taun a na prata mana kana matangkan dina pana mina kana kana kana kana kana kana kana k	\$430,30Z.20	\$430,332.23		40.00	40.00	40.001	40.00	φ130,032.23	40.001	40.001	40.L
	TRAVEL											T	
			TOTAL	TOTAL DES	LIHEAP	LIHEAP	LIHEAP	LIHEAP A16	LIHEAP A16	LIHEAP A16	SSBG	TANF	NHN
					I	CARES	ARPA		CARES	ARPA		동신물감신하	
		BASIS 25 X 120 Mo	COST	COST	COST	COST	COST	COST	COST	COST	COST	Cost	Cost
	Motor Pool		\$300.00	\$300.00	\$300.00							\$0.00	· · · · · · · · · · · · · · · · · · ·
	NEUAC Conference	2 staff regis, hotel, airfare & per diem	\$0.00	\$0.00	\$0.00						<u> </u>	\$0.00	
	Training	as need, new staff training	\$1,810.00 \$250.00	\$1,810.00 \$250.00	\$1,500.00 \$250.00							\$310.00	
	AZ Utility Partners meeting	one time	\$250.00	\$250.00	\$250.00							00.06	· · · · · · · · · · · · · · · · · · ·
	Motor Pool Allocation	\$150 /mo x 12 mos. 14 staff, 7 CAA Board members	\$0.00	\$0.00					·····				
	Hotel, Per Dien, In State Conference Vehicles for conferences	4 vehicles	\$500.00	\$500.00			······	· · · · · · · · · · · · · · · · · · ·			<u> </u>		÷
	Training	as needed, new staff training	\$500.00	\$500.00	· · · ·								
	Out-of State Training	1 staff x 1 Out of State conferences	\$0.00	\$0.00									· · · · · · · · · · · · · · · · · · ·
	CAP Training August 2020 Conference Regis, airfare, lodg		\$6.000.00	\$6.000.00					· .	and the second			
	NEUAC Conference	ng, meals, local travel-2 stan	\$4,970.00	\$4,970.00			\$4,970.00						
	NEONO CONCIENCE		\$0.00	\$0.00					· · · · · · · · · · · · · · · · · · ·				
			\$0.00	\$0.00			1. A.		· · · · · · · · · ·				
DTAL	TRAVEL		\$14,330.00	\$14,330.00	\$2,050.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.0
	SPACE				111545						0000	TANE	AU IN
			TOTAL	TOTAL DES	LIHEAP	LIHEAP	LIHEAP	LIHEAP A16	LIHEAP A16	LIHEAP A16	SSBG	TANF	NHN
		54010	0007	0007	0007	CARES	ARPA	0007	CARES	ARPA	0007		
	ITEM	BASIS	COST	COST	COST	COST	COST	COST	COST	COST	COST	Cost	Cost
	Space Cost		\$0.00	\$0.00 \$0.00									
	Space Cost		\$0.00	\$0.00									
	Space Cost		\$0.00	\$0.00									
			\$0.00	\$0.00			· · · · · · · · · · · · · · · · · · ·		······				
14.1	SPACE	a second						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
			I \$0.001	\$0.00	\$0.00	\$0.00	\$0.00						
AL	а стана на алиона алиона от от должа. Отор друг рез начу не улонение как знач нача бол болона начал «Макана Мак		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ				40.00	
71 AL		a en en 1979, en											
I AL	n seine er samse sinne sin in dessen eine approximitiene seine der der der her her her der der seine seine der	anna an tha ann an a	\$0.00	\$0.00 TOTAL DES	\$0.00	LIHEAP	LIHEAP	LIHEAP A16	LIHEAP A16	LIHEAP A16	SSBG	TANF	NHN
AL.			TOTAL	TOTAL DES	LIHEAP	LIHEAP CARES	LIHEAP ARPA	LIHEAP A16	LIHEAP A16 CARES	LIHEAP A16 ARPA	SSBG	TANF	
n AL		BASIS	TOTAL	TOTAL DES COST	LIHEAP COST	LIHEAP	LIHEAP ARPA COST	LIHEAP A16 COST	LIHEAP A16	LIHEAP A16		TANF	NHN Cost
AL.	EQUIPMENT ITEM Equipment	BASIS	TOTAL COST \$533,462.38	TOTAL DES COST \$533,462.38	LIHEAP	LIHEAP CARES	LIHEAP ARPA	LIHEAP A16 COST	LIHEAP A16 CARES	LIHEAP A16 ARPA	SSBG	TANF	
TAL	EQUIPMENT ITEM Equipment Pending		TOTAL COST \$533,462.38 \$0.00	TOTAL DES COST \$533,462.38 \$0.00	LIHEAP COST	LIHEAP CARES	LIHEAP ARPA COST \$28,673.00	LIHEAP A16 COST	LIHEAP A16 CARES	LIHEAP A16 ARPA	SSBG	TANF	
71AL	EQUIPMENT ITEM Equipment Pending Copier	BASIS \$125 x 12mo	TOTAL COST \$533,462.38 \$0.00 \$1,500.00	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00	LIHEAP COST	LIHEAP CARES	LIHEAP ARPA COST	LIHEAP A16 COST	LIHEAP A16 CARES	LIHEAP A16 ARPA	SSBG	TANF	
, I AL	EQUIPMENT ITEM Equipment Pending		TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00	TOTAL DES <u>COST</u> \$533,462.38 \$0.00 \$1,500.00 \$0.00	LIHEAP COST	LIHEAP CARES	LIHEAP ARPA COST \$28,673.00	LIHEAP A16 COST	LIHEAP A16 CARES	LIHEAP A16 ARPA	SSBG	TANF	
	EQUIPMENT ITEM Equipment Pending Copier Equipment		TOTAL COST \$533,462.38 \$0.00 \$1,500.00	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00	LIHEAP COST	LIHEAP CARES	LIHEAP ARPA COST \$28,673.00	LIHEAP A16 COST	LIHEAP A16 CARES	LIHEAP A16 ARPA COST	SSBG	TANF Cost \$10,002.20	
	EQUIPMENT ITEM Equipment Pending Copier Equipment EQUIPMENT		TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00	TOTAL DES <u>COST</u> \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00	LIHEAP COST \$118,187.18	LIHEAP CARES COST	LIHEAP ARPA COST \$28,673.00 \$1,500.00	LIHEAP A16 COST	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG COST	TANF Cost \$10,002.20	Cost
DTAL	EQUIPMENT ITEM Equipment Pending Copier Equipment		TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38	TOTAL DES <u>COST</u> \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00 \$534,962.38	LIHEAP <u>COST</u> \$118,187.18 \$118,187.18	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00	LIHEAP A16 COST	LIHEAP A16 CARES COST \$0.00	LIHEAP A16 ARPA COST \$0.00	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20	<u>Cost</u>
TAL	EQUIPMENT ITEM Equipment Pending Copier Equipment EQUIPMENT		TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00	TOTAL DES <u>COST</u> \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00	LIHEAP COST \$118,187.18	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP	LIHEAP A16 COST	LIHEAP A16 CARES COST \$0.00 LIHEAP A16	LIHEAP A16 ARPA COST \$0.00	SSBG COST	TANF Cost \$10,002.20	Cost
	EQUIPMENT TEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES	\$125 x 12mo	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00 \$534,962.38 TOTAL	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00 \$534,962.38 TOTAL DES	LIHEAP COST \$118,187.18 \$118,187.18 LIHEAP	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 COST \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF	Cost So.
	EQUIPMENT Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM	\$125 x 12mo	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL COST	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00 \$534,962.38 TOTAL DES COST	LIHEAP <u>COST</u> \$118,187.18 \$118,187.18 LIHEAP COST	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP	LIHEAP A16 COST	LIHEAP A16 CARES COST \$0.00 LIHEAP A16	LIHEAP A16 ARPA COST \$0.00	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost	<u>Cost</u>
TAL	EQUIPMENT TEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies	\$125 x 12mo 	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL COST \$1,500.00	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00	LIHEAP COST \$118,187.18 \$118,187.18 LIHEAP COST \$1,500.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 <u>COST</u> \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00	Cost So.
	EQUIPMENT TEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES TEM Office Supplies Software-ISF Charges	\$125 x 12mo	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL COST \$1,500.00 \$500.00	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$500.00 \$500.00	LIHEAP COST \$118,187.18 \$118,187.18 LIHEAP COST \$1,500.00 \$500.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 <u>COST</u> \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00	Cost S0.
)TAL	EQUIPMENT ITEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies Software-ISF Charges Small Equipment	\$125 x 12mo 	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$50.00 \$534,962.38 TOTAL COST \$1,500.00 \$500.00 \$500.00 \$420.00	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$500.00 \$420.00	LIHEAP <u>COST</u> \$118,187.18 \$118,187.18 LIHEAP <u>COST</u> \$1,500.00 \$500.00 \$400.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 <u>COST</u> \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$20.00	Cost So.
	EQUIPMENT TEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies Software-ISF Charges Small Equipment Postage	\$125 x 12mo BASIS \$150/mo x 12 mos + Carryover TeamUp scheduling software	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL COST \$1,500.00 \$500.00 \$420.00 \$500.00	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$500.00 \$420.00 \$500.00	LIHEAP COST \$118,187.18 \$118,187.18 LIHEAP COST \$1,500.00 \$500.00 \$400.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 <u>COST</u> \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$0.00 \$0.00	Cost S0.
TAL	EQUIPMENT ITEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies Software-ISF Charges Small Equipment Postage Printing/Duplicating	\$125 x 12mo 	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL COST \$1,500.00 \$500.00 \$420.00 \$500.00 \$286.00	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$420.00 \$500.00 \$420.00 \$286.00	LIHEAP COST \$118,187.18 \$118,187.18 \$118,187.18 LIHEAP COST \$1,500.00 \$500.00 \$500.00 \$200.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 <u>COST</u> \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cost S0.
TAL	EQUIPMENT ITEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies Software-ISF Charges Small Equipment Postage Printing/Duplicating Printing/Duplicating Printing Energy Education Literature	\$125 x 12mo BASIS \$150/mo x 12 mos + Carryover TeamUp scheduling software nominal, as needed	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL COST \$1,500.00 \$500.00 \$500.00 \$500.00 \$286.00 \$286.00	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$420.00 \$500.00 \$286.00 \$286.00	LIHEAP <u>COST</u> \$118,187.18 \$118,187.18 LIHEAP <u>COST</u> \$1,500.00 \$500.00 \$286.00 \$286.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 <u>COST</u> \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cost \$0.
TAL	EQUIPMENT ITEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies Software-ISF Charges Small Equipment Postage Printing/Duplicating Printing Energy Education Literature Materials for resource fairs	\$125 x 12mo BASIS \$150/mo x 12 mos + Carryover TeamUp scheduling software nominal, as needed Shirts, tablecloths, signs, materials	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL COST \$1,500.00 \$500.00 \$500.00 \$286.00 \$500.00 \$500.00	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$500.00 \$200.00 \$200.00 \$200.00 \$500.00 \$500.00	LIHEAP COST \$118,187.18 \$118,187.18 \$118,187.18 LIHEAP COST \$1,500.00 \$500.00 \$500.00 \$200.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 <u>COST</u> \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cost S0.
	EQUIPMENT	\$125 x 12mo BASIS \$150/mo x 12 mos + Carryover TeamUp scheduling software nominal, as needed Shirts, tablecloths, signs, materials \$200/mo x 12 mos	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL COST \$1,500.00 \$420.00 \$500.00 \$286.00 \$500.	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$420.00 \$420.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$4488.00	LIHEAP <u>COST</u> \$118,187.18 \$118,187.18 LIHEAP <u>COST</u> \$1,500.00 \$500.00 \$286.00 \$286.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 <u>COST</u> \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cost S0
TAL	ITEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies Software-ISF Charges Small Equipment Postage Printing/Duplicating Printing/Duplicating Printing Energy Education Literature Materials for resource fairs Office Supplies Tools & Equipment under \$1,000	\$125 x 12mo BASIS \$150/mo x 12 mos + Carryover TeamUp scheduling software nominal, as needed Shirts, tablecloths, signs, materials \$200/mo x 12 mos nominal, as needed	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00 \$504,962.38 TOTAL COST \$1,500.00 \$420.00 \$500.00 \$4220.00 \$500.00 \$4286.00 \$500.00 \$498.00 \$500.00 \$4286.00 \$500	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$4286.00 \$500.00 \$500.00 \$286.00 \$500.00 \$286.00 \$500.00 \$286.00 \$500.00 \$286.00 \$500.00 \$286.00 \$500.00 \$286.00 \$500.00 \$286.00 \$280.00	LIHEAP <u>COST</u> \$118,187.18 \$118,187.18 LIHEAP <u>COST</u> \$1,500.00 \$500.00 \$286.00 \$286.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 <u>COST</u> \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cost S0
DTAL	ITEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies Software-ISF Charges Small Equipment Postage Printing/Duplicating Printing Duplicating Printing Energy Education Literature Materials for resource fairs Office Supplies Tools & Equipment under \$1,000 Postage	\$125 x 12mo BASIS \$150/mo x 12 mos + Carryover TeamUp scheduling software nominal, as needed Shirts, tablecloths, signs, materials \$200/mo x 12 mos nominal, as needed \$400/mo x 12 mos	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$1,500.00 \$30.00 \$534,962.38 TOTAL COST \$1,500.00 \$500.00 \$500.00 \$288.00 \$500.00 \$288.00 \$500.00 \$280.00 \$500.00 \$280.00 \$500.00 \$280.00 \$2250.00 \$12,200.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$14,000.00 \$15,000.00 \$12,000.00 \$	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$500.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$500.00 \$500.00 \$286.00 \$500.00 \$420.00 \$500.00 \$250.00 \$428.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.0	LIHEAP <u>COST</u> \$118,187.18 \$118,187.18 LIHEAP <u>COST</u> \$1,500.00 \$500.00 \$286.00 \$286.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 <u>COST</u> \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cost \$0.
DTAL	ITEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies Software-ISF Charges Small Equipment Postage Printing/Duplicating Printing For resource fairs Office Supplies Tools & Equipment under \$1,000 Postage Printing/Duplicating	\$125 x 12mo BASIS \$150/mo x 12 mos + Carryover TeamUp scheduling software nominal, as needed Shirts, tablecloths, signs, materials \$200/mo x 12 mos nominal, as needed \$400/mo x 12 mos nominal, as needed	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL COST \$1,500.00 \$420.00 \$420.00 \$286.00 \$500.00 \$498.00 \$286.00 \$286.00 \$500.00 \$498.00 \$408.	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$420.00 \$420.00 \$420.00 \$500.00 \$4286.00 \$500.00 \$500.00 \$500.00 \$498.00 \$286.00 \$500.00 \$498.00 \$498.00 \$2550.00 \$1,2000.00 \$500.00 \$1,000.00 \$500.00 \$250.00 \$1,000.00 \$2550.00 \$2550.00 \$	LIHEAP <u>COST</u> \$118,187.18 \$118,187.18 LIHEAP <u>COST</u> \$1,500.00 \$500.00 \$286.00 \$286.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 COST \$0.00 LIHEAP A16	LIHEAP A16 CARES COST \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cost So.
OTAL	ITEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies Software-ISF Charges Small Equipment Postage Printing/Duplicating Printing Energy Education Literature Materials for resource fairs Office Supplies Tools & Equipment under \$1,000 Postage Printing/Duplicating Materials for resource fairs-S fairs annually	\$125 x 12mo BASIS \$150/mo x 12 mos + Carryover TeamUp scheduling software nominal, as needed Shirts, tablecloths, signs, materials \$200/mo x 12 mos nominal, as needed \$400/mo x 12 mos nominal, as needed Shirts, tablecloths, misc supplies	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00 \$500.00 \$534,962.38 TOTAL COST \$1,500.00 \$420.00 \$500.00 \$286.00 \$500.00 \$286.00 \$500.00 \$500.00 \$428.00 \$500.00 \$498.00 \$400.00	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$500.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$500.00 \$500.00 \$286.00 \$500.00 \$420.00 \$500.00 \$250.00 \$428.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$420.00 \$500.0	LIHEAP <u>COST</u> \$118,187.18 \$118,187.18 LIHEAP <u>COST</u> \$1,500.00 \$500.00 \$286.00 \$286.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA	LIHEAP A16 COST \$0.00 LIHEAP A16 COST	LIHEAP A16 CARES COST \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cost So.
	ITEM Equipment Pending Copier Equipment EQUIPMENT MATERIALS AND SUPPLIES ITEM Office Supplies Software-ISF Charges Small Equipment Postage Printing/Duplicating Printing For resource fairs Office Supplies Tools & Equipment under \$1,000 Postage Printing/Duplicating	\$125 x 12mo BASIS \$150/mo x 12 mos + Carryover TeamUp scheduling software nominal, as needed Shirts, tablecloths, signs, materials \$200/mo x 12 mos nominal, as needed \$400/mo x 12 mos nominal, as needed	TOTAL COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$534,962.38 TOTAL COST \$1,500.00 \$420.00 \$420.00 \$286.00 \$500.00 \$498.00 \$286.00 \$286.00 \$500.00 \$498.00 \$408.	TOTAL DES COST \$533,462.38 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$534,962.38 TOTAL DES COST \$1,500.00 \$420.00 \$500.00 \$420.00 \$500.00 \$500.00 \$438.00 \$500.00 \$4488.00 \$500.00 \$412,000.00 \$1,750.00	LIHEAP <u>COST</u> \$118,187.18 \$118,187.18 LIHEAP <u>COST</u> \$1,500.00 \$500.00 \$286.00 \$286.00	LIHEAP CARES COST \$0.00	LIHEAP ARPA COST \$28,673.00 \$1,500.00 \$30,173.00 LIHEAP ARPA COST	LIHEAP A16 COST \$0.00 LIHEAP A16 COST	LIHEAP A16 CARES COST \$0.00 LIHEAP A16 CARES	LIHEAP A16 ARPA COST \$0.00 \$0.00 LIHEAP A16 ARPA	SSBG COST \$0.00	TANF Cost \$10,002.20 \$10,002.20 TANF Cost \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cost \$0.

	ucation Matertial	nominal/as needed	\$500.00	\$500.00			\$500.00						
Materials for resource	ce fairs	nominal/as needed	\$3,162.00	\$3,162.00			\$3,162.00						
Office Supplies		nominal/as needed	\$2,640.89	\$2,640.89						a di se			
Printer/scanner/misc	c	700*5	\$500.00	\$500.00									
Postage		600*12	\$500.00	\$500.00		·			·	· · · · · · · · · · · · · · · · · · ·	1		· · · ·
Printing/Duplicating		nominal/as needed	\$671.00	\$671.00									
Materials for resource	ces fairs	· · · ·	\$400.00	\$400.00		·							
ATERIALS AND SUP	DI 129		\$0.00 \$39,239.89	\$0.00 \$39,239.89	\$4,186.00	\$0.00	\$15,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	
ATERIALS AND SUP		and have a non-second a second a second and second a second statement of the second second second second second	400,200.00	\$00,200.00		40.001		40.001		ψ0.00	40.00	420.001	
OPERATING SERV	/ICES												
			TOTAL	TOTAL DES	LIHEAP	LIHEAP CARES	LIHEAP ARPA	LIHEAP A16	LIHEAP A16 CARES	LIHEAP A16 ARPA	SSBG	TANF	. NHN
ITEM		BASIS	COST	COST	COST	COST	COST	COST	COST	COST	COST	Cost	Cost
Telephone		\$75/mo x 12 mos	\$300.00	\$300.00	\$300.00								
Comp Equip R & M			\$0.00	\$0.00									
Other Prof Svcs			\$0.00	\$0.00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Dues/Memberships		contingency for rate increase	\$550.00	\$550.00	\$500.00							\$50.00	
Books & Subscriptic			\$0.00	\$0.00									
Telephone/Internet		\$225/mo x 12 mos	\$2,000.00	\$2,000.00			1						
Legal Notices		(RFP notice in 1 Tuscon newspaper)	\$100.00	\$100.00		· · · · · · · · · · · · · · · · · · ·							
Dues/Memberships		NACAA @ \$1075; ACAA @ \$300; Region 9 \$700	\$0.00	\$0.00									
Investigative Svcs		\$77/ea x +6 (fingerprint cards)	\$600.00	\$600.00	\$500.00								
Other Prof Svcs-sec	curity		\$100.00	\$100.00									
R & M Machinery &	Equip	copier maint	\$300.00	\$300.00									
Computer Equipment	nt R&M		\$0.00	\$0.00		- the start		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
Telephone/internet		50*12	\$600.00	\$600.00									
			\$0.00	\$0.00									· · · · · · · · · · · · · · · · · · ·
PERATING EXPENSE	ES	a a second a	\$4,550.00	\$4,550.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
INDIRECT COSTS													
INDIRECT COUTO	-	-	TOTAL	TOTAL DES	LIHEAP	LIHEAP	LIHEAP	LIHEAP A16	LIHEAP A16	LIHEAP A16	SSBG	TANF	NHN
				en de la compañía de		CARES	ARPA		CARES	ARPA			
ITEM		BASIS	COST	COST	COST	COST	COST	COST	COST	COST	COST	Cost	Cost
N/A	\$537,658.29	Rate 10% MTDC	\$30,689.71	\$30,689.71	\$24,228.00	· · · ·						\$6,461.71	
N/A	6 awards	In Vouchers No IDC per ADES	\$0.00	\$0.00									
Indirect costs	Rate 10% MTDC	\$292,762.00	\$85,648.44	\$85,648.44									
Indirect costs	Sub Recipient Indirect	\$281,500.00	\$18,000.00	\$18,000.00								· · · · · ·	
Indirect Costs	Rate 10% MTDC		\$26,693.73	\$26,693.73		\$2,155.73	\$24,538.00		·		· ·	1	
Indirect Costs	\$2500 per SubR Award Mgmt - 6		\$15,000.00	\$15,000.00			\$15,000.00						
Indirect Costs		Rate 10% MTDC	\$9,840.00	\$9,840.00									
	and a second		\$0.00 \$185.871.88	\$0.00 \$185.871.88	\$24.228.00	\$2,155,73	\$39.538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461,71	
DIRECT COSTS			\$100,071.00	\$100,071.00	\$24,220.00	\$2,155.75	439,538.00			40.00	\$0.001		antari dal
SUBTOTAL ADMIN	N COST		\$2,469,530.11	\$2,469,530.11	\$360,527.18	\$23,713.01	\$313,590.00	\$230,753.00	\$0.00	\$156,852.25	\$0.00	\$60,546.00	
		r i i i i i i i i i i i i i i i i i i i	TOTAL	TOTAL DES	LIHEAP	LIHEAP	LIHEAP	LIHEAP A16	LIHEAP A16	LIHEAP A16	SSBG	TANF	NHN
				나는 상태에서 문		CARES	ARPA		CARES	ARPA	동안 모양이		
ITEM			COST	COST	COST	COST	COST	COST	COST	COST	COST	Cost	Cos
Pima County_Vouc	hers & Sub Recipient Contracts_Vouchers	\$815,951.75	\$269,128.00	\$269,128.00									
			\$0.00	\$0.00						يې قېلې د وې د دې د سې د سې د دې د د. د همې د وې د			
TANF - 49		ļ	\$359,359.00	\$359,359.00						Alex los de las sites de la 1936 Notal Colombia de Colombia		\$359,359.00	-
LIHEAP - 77		4	\$5,115,528.78	\$5,115,528.78	\$4,839,108.78	\$276,420.00							
NHN - 70		. I	\$6,210.00	\$6,210.00									\$6,
	uchers & Sub Recipient Contracts_Vouc	chers	\$194,000.00	\$194,000.00									
LIHEAP			\$2,621,070.75	\$2,621,070.75			\$2,621,070.75						
LIHEAP INTAKE			\$0.00	\$0.00									
CSBG	Direct Assistance		\$665,000.00	\$665,000.00									
			\$0.00	\$0.00									
			\$0.00	\$0.00									
			\$9,230,296.53	\$9,230,296.53	\$4,839,108.78	\$276 420.00	\$2 621 070 75				\$0.00	\$359,359.00	\$6,2
													30.2
DUCHERS			\$9,230,290.33	43;230,230.33	¥4,000,100.70		42,021,010.10				40.00 j	1000,000,000	