



BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS

☐ Award ☐ Contract ☒ Grant

Requested Board Meeting Date: June 21, 2022

** = Mandatory, information must be provided*

or Procurement Director Award ☐

***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 prevent evictions, foreclosures and utility shutoffs for low-income 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.

*GME approved
6/3/22*

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? ☐ Yes ☐ No If Yes \$ _____ % _____

Contract is fully or partially funded with Federal Funds? ☐ Yes ☐ No

If Yes, is the Contract to a vendor or subrecipient? _____

Were insurance or indemnity clauses modified? ☐ Yes ☐ No

If 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.: _____ AMS Version No.: _____
Commencement Date: _____ New Termination Date: _____
Prior Contract No. (Synergen/CMS): _____
☐ Expense or ☐ Revenue ☐ Increase ☐ Decrease Amount This Amendment: \$ _____
Is there revenue included? ☐ Yes ☐ No If Yes \$ _____

***Funding Source(s) required:**

Funding from General Fund? ☐ Yes ☐ No If Yes \$ _____ % _____

Grant/Amendment Information (for grants acceptance and awards) ☐ Award ☒ Amendment

Document Type: GTAM Department Code: CR Grant Number (i.e.,15-123): 22-73
Commencement Date: 7/1/21 Termination Date: 6/30/22 Amendment Number: 5
☐ Match Amount: \$ _____ ☒ Revenue Amount: \$ 1,943,226.64

***All Funding Source(s) required:** Community Services Block Grant; Short Term Crisis Services/Temp Assist to Needy Families; Social Services Block Grant; Low Income Home Energy Assist Program & Neighbors Helping Neighbors

***Match funding from General Fund?** ☐ Yes ☒ No If Yes \$ _____ % _____

***Match funding from other sources?** ☐ Yes ☒ No If Yes \$ _____ % _____

***Funding Source:** _____

***If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?**

Passed through Arizona Department of Economic Security

Contact: Manira Cervantes/Rise Hart

Department: Community & Workforce Development

Telephone: 724-5710/724-5723

Department Director Signature/Date: [Signature] 6/2/22

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: [Signature] 6/6/2022


(Required for Board Agenda/Addendum Items)



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 Tucson, AZ 85713	Agreement Number:	D120-002265
	Amendment Number:	Five (5)
<p>PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT (IGA), SPECIAL TERMS AND CONDITIONS, SECTION 28.0 LEVELS OF SERVICE, THE PARTIES HEREBY AGREE TO AMEND THE AGREEMENT AS FOLLOWS:</p> <p>To revise the Itemized Service Budget for the period of July 1, 2021, through June 30, 2022.</p> <p>In accordance with the Alert issued on February 16, 2022, the revised allocations are as follows:</p> <p>The total value of the budget is revised from \$9,756,600 to \$11,699,826.64 as detailed in the attached itemized service budget. The itemized service budget is added and attached.</p>		
<p>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.</p>		
Agency Name	Name of Contractor	
Arizona Department of Economic Security	Pima County	
Authorized Signature	Authorized Signatory	
Type Name	Type Name	
Title	Title	
Chief Procurement Officer		
Date	Date	
<p>IN ACCORDANCE WITH ARS §11-952 THIS CONTRACT AMENDMENT HAS BEEN REVIEWED BY THE UNDERSIGNED WHO HAVE DETERMINED THAT THIS CONTRACT AMENDMENT IS IN APPROPRIATE FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO EACH RESPECTIVE PUBLIC BODY.</p>		
ARIZONA ATTORNEY GENERAL'S OFFICE ASSISTANT ATTORNEY GENERAL	PUBLIC AGENCY LEGAL COUNSEL	
		
DATE	DATE 5/20/2022	

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

# of Positions	FTE Level	Position Title	Total Salary for the
1	1.00	Grant Compliance	\$50,187.00
1	1.00	Acctg Sup Spec	\$31,886.00
1	1.00	CS Manager	\$73,055.00
1	1.00	Program Coordinator	\$61,425.00
1	1.00	Program Coordinator	\$51,674.00
1	1.00	Program Coordinator	\$51,674.00
1	1.00	Program Manager	\$51,674.00
1	1.00	Program Specialist	\$50,887.00
1	1.00	Program Specialist	\$50,887.00
1	1.00	Program Specialist	\$50,887.00
1	1.00	Intake Specialist .30	\$40,906.32
1	1.00	Intake Specialist .30	\$40,906.32
1	1.00	Intake Specialist .2	\$40,906.32
1	1.00	Intake Specialist .2	\$40,906.32
1	1.00	Acctg Sup Spec .25	\$31,886.40
1	1.00	CS Manager .70	\$73,054.80
1	1.00	Program Coordinator .30	\$61,425.00
1	1.00	Program Coordinator .50	\$51,673.65
1	1.00	Program Coordinator	\$51,673.65
1	1.00	Program Manager	\$51,673.65
1	1.00	Program Specialist	\$50,887.20
1	1.00	Program Specialist .90	\$50,887.20
1	1.00	Program Specialist .10	\$50,887.20
1	1.00	Program Specialist .10	\$50,887.20
1	1.00	Intake Specialist .30	\$40,906.32
1	1.00	Intake Specialist .30	\$40,906.32
1	1.00	Intake Specialist .30	\$40,906.32
1	1.00	Intake Specialist .2	\$40,906.32
1	1.00	Intake Specialist .2	\$40,906.32
1	0.05	CS Manager	\$65,000
1	0.25	Program Manager-New	\$56,000
1	0.25	Program Coordinator-New	\$51,000
1	0.1	Program Coordinator-New	\$51,000
1	0.5	Program Specialist	\$40,000
1	0.5	Program Specialist	\$40,000
1	0.5	Program Specialist	\$40,000
1	0.5	Program Specialist	\$40,000
1	0.25	Intake Specialist	\$40,906
1	0.25	Intake Specialist	\$40,906
1	0.25	Intake Specialist	\$40,906
1	0.25	Intake Specialist	\$40,906
1	0.25	Intake Specialist	\$40,906
1	0.25	Intake Specialist	\$40,906
1	0.25	Intake Specialist	\$40,906
1	0.25	Grant Compliance	\$50,187
1	0.25	Accounting Support	\$40,000
1	0.25	Accounting Support	\$31,886
1	1	CS Manager	\$65,000
1	1	Program Manager-New	\$56,000
1	1	Program Coordinator-New	\$51,000
1	1	Program Specialist	\$40,000
1	1	Program Specialist	\$40,000

TOTAL PERSONNEL \$0

ITEM	BASIS
FICA; Unemploymnet Ins; Health Ins; Workers' Comp	
Life Ins; Empr Pd fees; Retirement; Dental Ins	35.00%
FICA; Unemploymnet Ins; Health Ins; Workers' Comp	35.00%
Life Ins; Empr Pd fees; Retirement; Dental Ins	

Total Cost		DES Cost		Case Management						
TOTAL COST	TOTAL DES COST	LIHEAP COST	LIHEAP CARES COST	LIHEAP ARPA COST	LIHEAP A16 COST	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG COST	TANF Cost	NHN Cost
\$30,112.00	\$30,112.00	\$30,112.00			\$0.00				\$0.00	
\$23,915.00	\$23,915.00	\$23,915.00			\$0.00				\$0.00	
\$16,919.00	\$16,919.00	\$10,958.00			\$0.00				\$5,961.00	
\$37,608.00	\$37,608.00	\$30,713.00			\$0.00				\$6,895.00	
\$5,167.00	\$5,167.00	\$5,167.00			\$0.00				\$0.00	
\$20,006.09	\$20,006.09	\$15,935.00			\$0.00				\$4,071.09	
\$2,584.00	\$2,584.00	\$2,584.00			\$0.00				\$0.00	
\$38,830.00	\$38,830.00	\$25,444.00			\$0.00				\$13,386.00	
\$5,089.00	\$5,089.00	\$5,089.00			\$0.00				\$0.00	
\$8,124.00	\$8,124.00	\$6,065.00			\$0.00				\$2,059.00	
\$28,634.00	\$28,634.00	\$0.00			\$28,634.00				\$0.00	
\$22,030.00	\$22,030.00	\$0.00			\$22,030.00				\$0.00	
\$40,088.00	\$40,088.00	\$0.00			\$40,088.00				\$0.00	
\$40,088.00	\$40,088.00	\$0.00			\$40,088.00				\$0.00	
\$7,972.00	\$7,972.00									
\$51,138.00	\$51,138.00									
\$30,715.00	\$30,715.00									
\$25,837.00	\$25,837.00									
\$38,000.00	\$38,000.00									
\$38,000.00	\$38,000.00									
\$0.00	\$0.00									
\$45,798.00	\$45,798.00									
\$5,088.00	\$5,088.00									
\$5,088.00	\$5,088.00									
\$12,272.00	\$12,272.00									
\$12,272.00	\$12,272.00									
\$5,046.17	\$5,046.17									
\$5,046.17	\$5,046.17									
\$818.00	\$818.00									
\$818.00	\$818.00									
\$818.00	\$818.00									
\$6,500.00	\$6,500.00		\$3,250.00	\$3,250.00						
\$14,000.00	\$14,000.00		\$0.00	\$14,000.00						
\$41,250.00	\$41,250.00		\$0.00	\$12,750.00						
\$5,100.00	\$5,100.00		\$0.00	\$5,100.00						
\$22,702.00	\$22,702.00		\$2,702.00	\$20,000.00						
\$30,026.83	\$30,026.83		\$10,026.83	\$20,000.00						
\$20,000.00	\$20,000.00		\$0.00	\$20,000.00						
\$20,000.00	\$20,000.00		\$0.00	\$20,000.00						
\$20,000.00	\$20,000.00		\$0.00	\$20,000.00						
\$0.00	\$0.00		\$0.00	\$0.00						
\$0.00	\$0.00		\$0.00	\$0.00						
\$0.00	\$0.00		\$0.00	\$0.00						
\$0.00	\$0.00		\$0.00	\$0.00						
\$0.00	\$0.00		\$0.00	\$0.00						
\$0.00	\$0.00		\$0.00	\$0.00						
\$12,547.00	\$12,547.00		\$0.00	\$12,547.00						
\$10,000.00	\$10,000.00		\$0.00	\$10,000.00						
\$7,972.00	\$7,972.00		\$0.00	\$7,972.00						
\$6,500.00	\$6,500.00									
\$14,000.00	\$14,000.00									
\$0.00	\$0.00									
\$24,000.00	\$24,000.00									
\$24,000.00	\$24,000.00									
\$0.00	\$0.00									
\$0.00	\$0.00									
\$0.00	\$0.00									
\$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	\$0.00
TOTAL COST	TOTAL DES COST	LIHEAP COST	LIHEAP CARES COST	LIHEAP ARPA COST	LIHEAP A16 COST	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG COST	TANF Cost	NHN Cost
\$125,749.00	\$125,749.00	\$54,594.00			\$59,825.00				\$11,330.00	
\$0.00	\$0.00									
\$114,294.00	\$114,294.00									
\$0.00	\$0.00									

FICA, Unemployment Insurance, Workers Comp, Health Insurance, Dental Insurance, Life Insurance, Employer Paid Fees, Retirement		35 % of Personnel	\$63,544.45	\$63,544.45		\$5,578.45	\$57,966.00						
			\$0.00	\$0.00									
			\$0.00	\$0.00									
FICA, Unemployment Insurance, Workers Comp, Health Insurance, Dental Insurance, Life Insurance, Employer Paid Fees, Retirement		38 % of Personnel	\$26,030.00	\$26,030.00									
		\$0	\$0.00	\$0.00									
			\$0.00	\$0.00									
			\$0.00	\$0.00									
TOTAL EMPLOYER RELATED EXPENSES			\$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	\$0.00
3.	PROFESSIONAL AND OUTSIDE SERVICES												
	ITEM	BASIS	TOTAL COST	TOTAL DES COST	LIHEAP COST	LIHEAP CARES COST	LIHEAP ARPA COST	LIHEAP A16 COST	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG COST	TANF Cost	NHN 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									
			\$0.00	\$0.00									
			\$0.00	\$0.00									
TOTAL 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	\$0.00
4.	TRAVEL												
	ITEM	BASIS	TOTAL COST	TOTAL DES COST	LIHEAP COST	LIHEAP CARES COST	LIHEAP ARPA COST	LIHEAP A16 COST	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG COST	TANF Cost	NHN Cost
	Motor Pool	25 X 120 Mo	\$300.00	\$300.00	\$300.00							\$0.00	
	NEUAC Conference	2 staff regis, hotel, airfare & per diem	\$0.00	\$0.00	\$0.00							\$0.00	
	Training	as need, new staff training	\$1,810.00	\$1,810.00	\$1,500.00							\$310.00	
	AZ Utility Partners meeting	one time	\$250.00	\$250.00	\$250.00							\$0.00	
	Motor Pool Allocation	\$150 /mo x 12 mos.	\$0.00	\$0.00									
	Hotel, Per Dien, In State Conference	14 staff, 7 CAA Board members	\$0.00	\$0.00									
	Vehicles for conferences	4 vehicles	\$500.00	\$500.00									
	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, lodging, meals, local travel-2 staff		\$6,000.00	\$6,000.00									
	NEUAC Conference		\$4,970.00	\$4,970.00			\$4,970.00						
			\$0.00	\$0.00									
			\$0.00	\$0.00									
TOTAL 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	\$0.00
5.	SPACE												
	ITEM	BASIS	TOTAL COST	TOTAL DES COST	LIHEAP COST	LIHEAP CARES COST	LIHEAP ARPA COST	LIHEAP A16 COST	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG COST	TANF Cost	NHN Cost
	Space Cost		\$0.00	\$0.00									
	Space Cost		\$0.00	\$0.00									
	Space Cost		\$0.00	\$0.00									
			\$0.00	\$0.00									
			\$0.00	\$0.00									
TOTAL SPACE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6.	EQUIPMENT												
	ITEM	BASIS	TOTAL COST	TOTAL DES COST	LIHEAP COST	LIHEAP CARES COST	LIHEAP ARPA COST	LIHEAP A16 COST	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG COST	TANF Cost	NHN Cost
	Equipment		\$533,462.38	\$533,462.38	\$118,187.18		\$28,673.00					\$10,002.20	
	Pending		\$0.00	\$0.00									
	Copier	\$125 x 12mo	\$1,500.00	\$1,500.00			\$1,500.00						
	Equipment		\$0.00	\$0.00									
			\$0.00	\$0.00									
TOTAL EQUIPMENT			\$534,962.38	\$534,962.38	\$118,187.18	\$0.00	\$30,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.20	\$0.00
7.	MATERIALS AND SUPPLIES												
	ITEM	BASIS	TOTAL COST	TOTAL DES COST	LIHEAP COST	LIHEAP CARES COST	LIHEAP ARPA COST	LIHEAP A16 COST	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG COST	TANF Cost	NHN Cost
	Office Supplies	\$150/mo x 12 mos + Carryover	\$1,500.00	\$1,500.00	\$1,500.00							\$0.00	
	Software-ISF Charges	TeamUp scheduling software	\$500.00	\$500.00	\$500.00							\$0.00	
	Small Equipment		\$420.00	\$420.00	\$400.00							\$20.00	
	Postage		\$500.00	\$500.00	\$500.00							\$0.00	
	Printing/Duplicating	nominal, as needed	\$286.00	\$286.00	\$286.00							\$0.00	
	Printing Energy Education Literature		\$500.00	\$500.00	\$500.00							\$0.00	
	Materials for resource fairs	Shirts, tablecloths, signs, materials	\$500.00	\$500.00	\$500.00							\$0.00	
	Office Supplies	\$200/mo x 12 mos	\$498.00	\$498.00									
	Tools & Equipment under \$1,000	nominal, as needed	\$250.00	\$250.00									
	Postage	\$400/mo x 12 mos	\$12,000.00	\$12,000.00									
	Printing/Duplicating	nominal, as needed	\$500.00	\$500.00									
	Materials for resource fairs-5 fairs annually	Shirts, tablecloths, misc supplies	\$1,750.00	\$1,750.00									
	Office Supplies	50*12	\$11,182.00	\$11,182.00			\$11,182.00						
	Printing/Duplicating	nominal/as needed	\$480.00	\$480.00			\$480.00						
	Miscellaneous	nominal/as needed	\$0.00	\$0.00			\$0.00						

Printing Energy Education Material
Materials for resource fairs
Office Supplies
Printer/scanner/misc
Postage
Printing/Duplicating
Materials for resources fairs

nominal/as needed
nominal/as needed
nominal/as needed
700*5
600*12
nominal/as needed

TOTAL MATERIALS AND SUPPLIES

8. OPERATING SERVICES

ITEM	BASIS
Telephone	\$75/mo x 12 mos
Comp Equip R & M	
Other Prof Svcs	
Dues/Memberships	contingency for rate increase
Books & Subscriptions	
Telephone/Internet	\$225/mo x 12 mos
Legal Notices	(RFP notice in 1 Tuscon newspaper)
Dues/Memberships	NACAA @ \$1075; ACAA @ \$300; Region 9 \$700
Investigative Svcs	\$77/ea x +6 (fingerprint cards)
Other Prof Svcs-security	
R & M Machinery & Equip	copier maint
Computer Equipment R&M	
Telephone/Internet	50*12

TOTAL OPERATING EXPENSES

9 INDIRECT COSTS

ITEM	BASIS
N/A	\$537,658.29
N/A	6 awards
Indirect costs	Rate 10% MTDC
Indirect costs	Sub Recipient Indirect
Indirect Costs	Rate 10% MTDC
Indirect Costs	\$2500 per SubR Award Mgmt - 6
Indirect Costs	Rate 10% MTDC

TOTAL INDIRECT COSTS

10 SUBTOTAL ADMIN COST

ITEM	
Pima County_Vouchers & Sub Recipient Contracts_Vouchers	\$815,951.75
TANF - 49	
LIHEAP - 77	
NHN - 70	
Pima County_Vouchers & Sub Recipient Contracts_Vouchers	
LIHEAP	
LIHEAP INTAKE COSTS	
CSBG	Direct Assistance

TOTAL VOUCHERS

12. TOTAL SERVICE COST/DES TOTAL COST:

\$500.00	\$500.00			\$500.00								
\$3,162.00	\$3,162.00			\$3,162.00								
\$2,640.89	\$2,640.89											
\$500.00	\$500.00											
\$500.00	\$500.00											
\$671.00	\$671.00											
\$400.00	\$400.00											
\$0.00	\$0.00											
\$39,239.89	\$39,239.89	\$4,186.00	\$0.00	\$15,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	
TOTAL	TOTAL DES	LIHEAP	LIHEAP CARES COST	LIHEAP ARPA COST	LIHEAP A16	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG	TANF	NHN		
COST	COST	COST	COST	COST	COST	COST	COST	COST	Cost	Cost		
\$300.00	\$300.00	\$300.00										
\$0.00	\$0.00											
\$0.00	\$0.00											
\$550.00	\$550.00	\$500.00							\$50.00			
\$0.00	\$0.00											
\$2,000.00	\$2,000.00											
\$100.00	\$100.00											
\$0.00	\$0.00											
\$600.00	\$600.00	\$500.00										
\$100.00	\$100.00											
\$300.00	\$300.00											
\$0.00	\$0.00											
\$600.00	\$600.00											
\$0.00	\$0.00											
\$4,550.00	\$4,550.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
TOTAL	TOTAL DES	LIHEAP	LIHEAP CARES COST	LIHEAP ARPA COST	LIHEAP A16	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG	TANF	NHN		
COST	COST	COST	COST	COST	COST	COST	COST	COST	Cost	Cost		
\$30,689.71	\$30,689.71	\$24,228.00							\$6,461.71			
\$0.00	\$0.00											
\$85,648.44	\$85,648.44											
\$18,000.00	\$18,000.00											
\$26,693.73	\$26,693.73		\$2,155.73	\$24,538.00								
\$15,000.00	\$15,000.00			\$15,000.00								
\$9,840.00	\$9,840.00											
\$0.00	\$0.00											
\$185,871.88	\$185,871.88	\$24,228.00	\$2,155.73	\$39,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.71	\$0.00		
\$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	\$0.00		
TOTAL	TOTAL DES	LIHEAP	LIHEAP CARES COST	LIHEAP ARPA COST	LIHEAP A16	LIHEAP A16 CARES COST	LIHEAP A16 ARPA COST	SSBG	TANF	NHN		
COST	COST	COST	COST	COST	COST	COST	COST	COST	Cost	Cost		
\$269,128.00	\$269,128.00											
\$0.00	\$0.00											
\$359,359.00	\$359,359.00								\$359,359.00			
\$5,115,528.78	\$5,115,528.78	\$4,839,108.78	\$276,420.00									
\$6,210.00	\$6,210.00									\$6,210.00		
\$194,000.00	\$194,000.00											
\$2,621,070.75	\$2,621,070.75			\$2,621,070.75								
\$0.00	\$0.00											
\$665,000.00	\$665,000.00											
\$0.00	\$0.00											
\$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	\$6,210.00		
\$11,699,826.64	\$11,699,826.64	\$5,199,635.96	\$300,133.01	\$2,934,660.75	\$230,753.00	\$0.00	\$156,852.25	\$0.00	\$419,905.00	\$6,210.00		