

# BOARD OF SUPERVISORS AGENDA ITEM REPORT CONTRACTS / AWARDS / GRANTS

C Award ← Contract ← Grant

Requested Board Meeting Date: August 15, 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 received \$7,338,067.13 of federal funds from the Department of Economic Security. FY2023 allocation for Short Term Crisis Services/Temporary Assistance To Needy Families (STCS/TANF) - \$540,565, Low Income Home Energy Assistance Program (LIHEAP) - \$1,815,852, Community Services Block Grant (CSBG) - \$812,638 and Neighbors Helping Neighbors (NHN) - \$6,210. The estimated amount for FY2022 carryover funds is \$4,162,802.13. 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 add funds for the period of July 1, 2022 through June 30, 2023.

Attachment: DI20-002265 Amendment 6 (GTAM-CR-23-006)

Indirect cost: STCS/TANF and CSBG 10% de minimis . LIHEAP and NHN does not allow indirect costs.

#### \*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 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 July 15, 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.

GMI 1/29/22

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?	CYes CNo If Yes\$		%
Contract is fully or partially funde	ed with Federal Funds?	☐ Yes	□No
If Yes, is the Contract to a ven	dor or subrecipient?		
Were insurance or indemnity cla	uses modified?	☐ Yes	□ No
If Yes, attach Risk's approval.			
Vendor is using a Social Securit	y 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.:			ersion No.:
Commencement Date:			rmination Date:
			ontract No. (Synergen/CMS):
○ Expense or	○ Increase ○ Decrease	Amount	This Amendment: \$
Is there revenue included?	○Yes ○No If Y	/es \$	
*Funding Source(s) required:			
Funding from General Fund?	Yes (No If)	/es \$	%
Grant/Amendment Information	ı (for grants acceptance and	awards)	⊂ Award
Document Type: GTAM	Department Code: CR		Grant Number (i.e.,15-123): 23-006
Commencement Date: 7/1/22	Termination Date: 6	3/30/23	Amendment Number: 6
Match Amount: \$		⊠ Reve	enue Amount: \$ 7,338,067.13
*All Funding Source(s) require			rt Term Crisis Services/Temp Assistance to Needy Families; ram & Neighbors Helping Neighbors
*Match funding from General I	Fund? CYes No If	Yes\$	%
*Match funding from other sou *Funding Source:	ırces? CYes (€ No If \	Yes\$	%
		. <i>f</i>	December 1
*If Federal funds are received, Federal government or passed			Passed through Arizona Department of Economic Security
Contact: Manira Cervantes/Ris	se Hart		
Department: Community & Wo	rkforce Development		Telephone: 724-5710/724-5723
Department Director Signature	/Date: ( // ()	Bar	1 Draws 7/25/272
Deputy County Administrator S	Signature/Date:	$\gamma$	m 29 002022
County Administrator Signatur (Required for Board Agenda/Addendum It	e/Date:	nu	W 7/29/2022



# INTERGOVERNMENTAL AGREEMENT AMENDMENT

# ARIZONA DEPARTMENT OF ECONOMIC SECURITY

1789 W. Jefferson, 4<sup>th</sup> 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:	Six (6)
PURSUANT TO THE INTERGOVERNMENTAL SECTION 28.0 LEVELS OF SERVICE, THE PA FOLLOWS:		
To add the Itemized Service Budget for the period	of July 1, 2022, through	June 30, 2023.
In accordance with the Alert issued on June 6, 20	22, the initial allocations	are as follows:
The total value of the budget is \$7,338,067.13. The Year 2022 in the amount of \$4,162,802.13. The it		
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 EFFECT! MENDMENT ON BEHALF O	VE ON THE DATE OF LAST SIGNATURE UNLESS F THE CONTRACTOR, THE SIGNATORY CERTIFIES
Agency Name	Name of Con	tractor
Arizona Department of Economic Security	Pima County	•
Authorized Signature	Authorized Si	gnatory
Type Name	Type Name	
Title	Title	
Chief Procurement Officer		
Date	Date	
IN ACCORDANCE WITH ARS §11-952 THIS CONTRAIDETERMINED THAT THIS CONTRACT AMENDMENT GRANTED TO EACH RESPECTIVE PUBLIC BODY.		
ARIZONA ATTORNEY GENERAL'S OFFICE ASSISTANT ATTORNEY GENERAL	PUBLIC AGEN	CY LEGAL COUNSEL
DATE	DATE 1/28	hor

#### ITEMIZED SERVICE BUDGET

Agency: Pima County
Contract Period: 07/01/2022 - 06/30/2023
LHEAP Client Youcher Funding Period: 07/1/22 - 9/30/2022
Contract No.: D120-002265

Amendment No.: 6

Beginning in the second quarter of SFY23, allocations of LIHEAP Client Voucher funding will be removed from the provider contracts.

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PERSONNEL		Total Cost	DES Cost			Case	Manageme	nt			Cas	se Manageme	ent - Intake			Commun	nity Service	е	
			TOTAL	LIHEAP	LIHEAP ARPA	LIHEAP A16	LIHEAP ARPA A16	SSBG	TANF	NHN	LIHEAP	LIHEAP ARPA	TANE	NHN	CSBG	CSBG CARES	CSBG	FERC	SSBG
					ESTIMATED		ESTIMATED					ESTIMATED	1700			ESTIMATED	Discretionary		Transport
f FTE T ons Level Position Title	Fotal Salary for the Contract Period	TOTAL	COST	COST	COST	COST	CARRYOVER	COST	Cost	Cost	COST	CARRYOVER	Cost	Cont	COST	CARRYOVER	COST	COST	
1 00 CS Manager	\$80,546.00	\$78,513.00	\$78,513.00	\$10,958.00	\$13,750.00			CUST	\$5,961.00	Cost	COST	COST	Cost	Cost	\$41,344.00	COST \$6,500.00	COST	COST	COST
1.00 Program Manager	\$67,725.00	\$65,712.88	\$65,712.88	\$2,712.88											\$35,000.00		0=0=0		
1.00 Grant Compliance	\$56,019.60	\$12,547.00	\$12,547.00	\$0.00											THE STATE OF				
1.00 Acctg Sup Spec 1.00 Program Coordinator	\$37,411.00 \$53,443.00	\$36,869.00 \$52,099.06	\$36,869.00 \$52,099.06	\$23,915.00 \$16,124.06						-					\$7,982.00 \$30,725.00		E 1		
1.00 Program Coordinator 1.00 Program Coordinator	\$53,443.00	\$47,597.43	\$47,597.43	\$0.00					\$3,143.43						\$29,354.00				
1.00 Program Coordinator	\$50,898.00	\$0.00	\$0.00	\$0.00		\$0.00			22,112.12						-				
1 Program Specialist	\$45,310.00	\$43,172.80	\$43,172.80	\$12,172.80												\$24,000.00			
1 Program Specialist	\$44,187.00	\$35,049.29	\$35,049.29		\$11,049.29											\$24,000.00		9- 5	A PROPERTY.
1 Program Specialist Program Specialist	\$44,187.00 \$44,187.00	\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00		\$20,000.00 \$20,000.00					_									
1 Program Specialist	\$40,914.00	\$20,000.00	\$20,000.00		\$20,000.00														
1.00 Program Specialist	\$40,914.00	\$40,798.00	\$40,798.00												\$40,798.00				
1.00 Intake Specialist	\$44,187.00	\$36,247.82	\$36,247.82			\$21,475.82									\$14,772.00		-	- N	
1.00 Intake Specialist	\$44,187.00	\$36,247.82 \$37,796.91	\$36,247.82 \$37,796.91			\$21,475.82 \$37,796.91		_	_						\$14,772.00				
1.00 Intake Specialist	\$44,187.00	\$37,790.91	\$31,790.91			337,790.51													
PERSONNEL	\$1,798,125	\$582,651.01	\$582,651.01				\$0.00	\$0.00	\$9,104.43	\$0.00					\$214,747.00		\$0.00	\$0.00	\$0.00
		1		\$65,882.74	\$143,668.29	\$80,748.55			\$9,104,43						\$214,747.00	\$68,500.00			
EMPLOYER RELATED EXPENSES		1		-										, ,	r .			F	
		TOTAL	TOTAL DES	LIHEAP	LIHEAP ARPA	LIHEAP A16	LIHEAP ARPA A16	SSBG	TANF	NHN	LIHEAP	LIHEAP ARPA	TANF	NHN	CSBG	CSBG CARES	CSBG	FERC	SSBG
				1	ESTIMATED		ESTIMATED					ESTIMATED				ESTIMATED	Discretionary		Transport
ITEM	BASIS	COST	COST	COST	CARRYOVER	COST	CARRYOVER	COST	Cost	Cost	COST	CARRYOVER	Cost	Cost	COST	CARRYOVER	COST	COST	COST
Fringe Benefits and Payroll Taxes	38%	\$221,408.53	\$221,408.53	\$25,035.44				5551	\$3,459.69	5531	AND PERSONAL PROPERTY.	CONTRACTOR OF THE SECOND		PERSONAL PROPERTY.	\$81,605.00		A	3301	5551
	1,000,000	\$0.00	\$0.00														100000		
		\$0.00	\$0.00														K-1		
		\$0.00 \$221,408.53	\$0.00 \$221,408.53	\$25,035.44	\$54 E02 OF	\$30,684.45	\$0.00	\$0.00	\$3,459.69	\$0.00					\$81,605.00	\$26,030.00	\$0.00	\$0.00	\$0.00
MPLOYER RELATED EXPENSES .		\$221,400.33	\$££1,400.53	923,033,44	404,030.30	400,004,40	\$0.00	30.00	\$0,405.03 <u>[</u>	\$0.00					\$01,005.00	420,030.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL AND OUTSIDE SERVICES																9			
		TOTAL	TOTAL DES	LIHEAP	LIHEAP ARPA	LIHEAP A16	LIHEAP ARPA A16	SSBG	TANE	NHN	LIHEAP	LIHEAP ARPA	TANF	NHN	CSBG	CSBG CARES	CSBG	FERC	SSBG
		TOTAL	TOTAL DES	LINEAR	ESTIMATED	LINEAF ATO	ESTIMATED	3350	IAM	Hris.	LINEAR	ESTIMATED	IANF	MIN		ESTIMATED			
		2500 1			CARRYOVER		CARRYOVER					CARRYOVER				CARRYOVER	Discretionary		Transport
ITEM	BASIS	COST	COST	COST	COST	COST	COST	COST	Cost	Cost	COST	COST	Cost	Cost	COST	COST	COST	COST	COST
Admin for Sub Recipients		\$510,768.22	\$510,768.22	\$20,678.00			\$156,852.25		\$51,737.97						\$281,500.00				
Sub Recipient Contracts for Intake CSBG only		\$0.00	\$0.00 \$0.00																
ROFESSIONAL AND OUTSIDE SERVICES		\$510,768.22	\$510,768.22		\$0.00	\$0.00	\$156,852.25	\$0.00	\$51,737.97	\$0.00				18///	\$281,500.00	\$0.00	\$0.00	\$0.00	\$0.00
														1					
TRAVEL																the second			
		TOTAL	TOTAL DES	LIHEAP	LIHEAP ARPA	LIHEAP A16	LIHEAP ARPA A16	SSBG	TANF	NHN	LIHEAP	LIHEAP ARPA	TANF	NHN	CSBG	CSBG CARES	CSBG	FERC	SSBG
		IOIAL	IJIALDES	LINEAP	ESTIMATED	CITEAR ATO	ESTIMATED	3350	IAME	nerity	LINCAP	ESTIMATED	IAR	Neire		ESTIMATED			
				E	CARRYOVER		CARRYOVER					CARRYOVER			The state of	CARRYOVER	Discretionary		Transport
ITEM	BASIS	COST	COST	COST	COST	COST	COST	COST	Cost	Cost	COST	COST	Cost	Cost	COST	COST	COST	COST	COST
	s needed	\$0.00	\$0.00		*******				\$0.00						\$6,500.00				
	staff regis, hotel, airfare & per diem s need, new staff training	\$11,470.00 \$1,500.00	\$11,470.00 \$1,500.00		\$4,970.00				\$1,000.00						\$500.00				
Training as	s need, new start training	\$0.00	\$0.00						\$0.00									1	
RAVEL		\$12,970.00	\$12,970.00		\$4,970.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00					\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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SPACE						_			- 1						1000000				
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		TOTAL	TOTAL DES	LIHEAP	LIHEAP ARPA	LIHEAP A16	LIHEAP ARPA A16	SSBG	TANF	NHN	LIHEAP	LIHEAP ARPA	TANF	NHN	CSBG	CSBG CARES	CSBG	FERC	SSBG
		TOTAL	TOTAL DES	LIHEAP	ESTIMATED	LIHEAP A16	ESTIMATED	SSBG	TANF	NHN	LIHEAP	ESTIMATED	TANF	NHN	CSBG	ESTIMATED	CSBG Discretionary	FERC	SSBG Transport
TEM	BASIS				ESTIMATED CARRYOVER		ESTIMATED CARRYOVER					ESTIMATED CARRYOVER				ESTIMATED CARRYOVER	Discretionary		Transport
Space Cost	BASIS	COST	COST	COST	ESTIMATED	LIHEAP A16	ESTIMATED	SSBG	Cost	NHN	COST	ESTIMATED	TANF	NHN Cost	CSBG	ESTIMATED		FERC	
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Space Cost	BASIS	COST \$0.00	COST \$0.00	COST	ESTIMATED CARRYOVER COST	COST	ESTIMATED CARRYOVER					ESTIMATED CARRYOVER				ESTIMATED CARRYOVER	Discretionary	COST	Transport
Space Cost	BASIS	COST \$0.00 \$0.00	COST \$0.00	COST	ESTIMATED CARRYOVER COST	COST	ESTIMATED CARRYOVER COST	COST	Cost	Cost		ESTIMATED CARRYOVER			COST	ESTEMATED CARRYOVER COST	Discretionary	COST	Transport COST
Space Cost	BASIS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	COST \$0.00	ESTIMATED CARRYOVER COST \$0.00	COST \$0.00	ESTIMATED CARRYOVER COST \$0.00	COST \$0.00	Cost \$0.00	Cost \$0.00	COST	ESTIMATED CARRYOVER COST	Cost	Cost	COST \$0.00	ESTIMATED CARRYOVER COST	COST \$0.00	COST \$0.00	Transport COST \$0.00
Space Cost	BASIS	COST \$0.00 \$0.00	COST \$0.00	COST	ESTIMATED CARRYOVER COST \$0.00	COST \$0.00	ESTIMATED CARRYOVER COST S0.00	COST	Cost	Cost		ESTIMATED CARRYOVER COST			COST	COST S0.00	Discretionary	COST	Transport COST
Space Cost	BASIS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	COST \$0.00	ESTIMATED CARRYOVER COST \$0.00	COST \$0.00	ESTIMATED CARRYOVER COST \$0.00  LIHEAP ARPA A16 ESTIMATED	COST \$0.00	Cost \$0.00	Cost \$0.00	COST	ESTIMATED CARRYOVER COST  LIHEAP ARPA ESTIMATED	Cost	Cost	COST \$0.00	COST SO.00  CSBG CARES ESTIMATED	COST \$0.00	COST \$0.00	Transport COST \$0.00
Space Cost  PACE  EQUIPMENT		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	COST \$0.00	ESTIMATED CARRYOVER COST \$0.00	COST \$0.00	ESTIMATED CARRYOVER COST S0.00	COST \$0.00	Cost \$0.00	Cost \$0.00	COST	ESTIMATED CARRYOVER COST	Cost	Cost	COST \$0.00	COST S0.00	CSBG	COST \$0.00	COST \$0.00
Space Cost	BASIS BASIS	COST \$0.00 \$	COST \$0.00 \$0.00 \$0.00 \$0.00  TOTAL DES  COST \$287,922,81	\$0.00 LIHEAP COST \$0.00	\$0.00 SOURCE COST	\$0.00  \$0.00  LIHEAP A16  COST	COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER	\$0.00	Cost \$0.00	Cost \$0.00	COST	ESTIMATED CARTYOVER COST  LIHEAP ARPA ESTIMATED CARTYOVER	Cost	Cost	\$0.00	CSBG CARES ESTIMATED CARRYOVER COST \$0.00	COST \$0.00  CSBG Discretionary	\$0.00 FERC	Transport COST \$0.00 SSBG Transport
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Space Cost  ACE  EQUIPMENT  ITEM  Equipment  Coper S	BASIS	COST \$0.00 \$	COST  \$0.00 \$0.00 \$0.00  TOTAL DES  COST \$287,922.81 \$1,500.00 \$0.00	\$0.00 LIHEAP COST \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00 \$1,500.00	\$0.00 SO.00 LIHEAP A16	ESTIMATED CARRYOVER COST  S0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 \$SSBG	\$0.00 TANF	\$0.00 NHN Cost	COST	ESTIMATED CARYYOVER COST  LIHEAP ARPA ESTIMATED CARRYOVER	Cost	Cost	\$0.00  \$0.00  CSBG  COST	STMATED CARRYOVER COST  \$0.00  \$0.00  CSBG CARES ESTIMATED CARRYOVER COST  \$259,249.81	S0.00  S0.00  CSBG  Discretionary COST	\$0.00 FERC	\$0.00 SSBG Transport COST
Space Cost PACE  EQUIPMENT  ITEM  Equipment Coper S:	BASIS	COST	COST \$0.00 \$	\$0.00 LIHEAP COST \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00 \$1,500.00	\$0.00 SO.00 LIHEAP A16	COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER	\$0.00	Cost \$0.00	Cost \$0.00	COST	ESTIMATED CARYYOVER COST  LIHEAP ARPA ESTIMATED CARRYOVER	Cost	Cost	\$0.00	STMATED CARRYOVER COST  \$0.00  \$0.00  CSBG CARES ESTIMATED CARRYOVER COST  \$259,249.81	S0.00  S0.00  CSBG  Discretionary COST	\$0.00 FERC	Transport COST \$0.00 SSBG Transport
Space Cost  PACE  EQUIPMENT  ITEM  Equipment  Copier \$1	BASIS	COST \$0.00 \$	COST  \$0.00 \$0.00 \$0.00  TOTAL DES  COST \$287,922.81 \$1,500.00 \$0.00	\$0.00 LIHEAP COST \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00 \$1,500.00	\$0.00 SO.00 LIHEAP A16	ESTIMATED CARRYOVER COST  S0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 \$SSBG	\$0.00 TANF	\$0.00 NHN Cost	COST	ESTIMATED CARYYOVER COST  LIHEAP ARPA ESTIMATED CARRYOVER	Cost	Cost	\$0.00  \$0.00  CSBG  COST	STMATED CARRYOVER COST  \$0.00  \$0.00  CSBG CARES ESTIMATED CARRYOVER COST  \$259,249.81	S0.00  S0.00  CSBG  Discretionary COST	\$0.00 FERC	\$0.00 SSBG Transport COST
Space Cost  PACE  EQUIPMENT  ITEM  Equipment Copier \$:  COUIPMENT	BASIS	COST	COST \$0.00 \$	\$0.00  LIHEAP  COST  \$0.00	ESTIMATED CARRYOVER COST \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00 \$1,500.00	\$0.00 \$0.00 LIHEAP A16 COST	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  \$0.00	\$0.00 \$SSBG COST	\$0.00 TANF Cost	\$0.00 NHN Cost	COST  LIMEAP  COST	ESTMATEO CARRYOVER COST  LIHEAP ARPA ESTMATEO CARRYOVER COST	Cost	NHN Cost	\$0.00  \$0.00  CSBG  COST	STMATED CARRYOVER COST  \$0.00  \$0.00  CSBG CARES ESTIMATED CARRYOVER COST  \$259,249.81	COST \$0.00  CSBG Discretionary COST \$0.00	\$0.00 FERC	\$0.00 \$0.00 \$SSBG Transport COST \$0.00
Spuce Cost PACE  EQUIPMENT  ITEM  Equipment Coper S  QUIPMENT	BASIS	COST \$0.00 \$	COST  \$0.00 \$0.00 \$0.00  TOTAL DES  COST \$287,922.81 \$1,500.00 \$0.00	\$0.00 LIHEAP COST \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00 \$30,173.00	\$0.00 \$0.00 LIHEAP A16 COST	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  \$0.00	\$0.00 \$0.00 SSBG COST	\$0.00 TANF	\$0.00 NHN Cost	COST	ESTIMATED CARYYOVER COST  LIHEAP ARPA ESTIMATED CARRYOVER	Cost	Cost	\$0.00  CSBG  COST  \$0.00	ESTMATED CARRYOVER COST  \$0.00  \$0.00  CSBG CARES ESTMATED CARRYOVER COST 5259,249.81	CSBG CSBG CSBG CSBG CSBG CSBG	\$0.00 \$0.00 FERC	\$0.00 \$0.00 \$SSBG Transport COST \$0.00 \$0.00 \$SSBG
Spuce Cost PACE  EQUIPMENT  ITEM  Equipment Coper S  QUIPMENT	<b>BASIS</b> 125 x 12mo	COST  \$0.00 \$0.00 \$0.00 \$0.00  TOTAL  COST \$227,922.81 \$51,500.00 \$0.00 \$228,422.81	COST 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 5269,422.81	\$0.00  LIHEAP  COST \$0.00  LIHEAP	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00  \$30,173.00  LIHEAP ARPA ESTIMATED CARRYOVER COST COST COST COST COST COST COST COST	COST  \$0.00  LIHEAP A16  COST  \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 SSBG COST \$0.00 SSBG	Cost  \$0.00  TANF  Cost  \$0.00	\$0.00 NHN Cost \$0.00	LIHEAP COST	ESTMATEO CARTYOVER COST  LINEAP ANPA ESTMATEO CARTYOVER COST  LINEAP ARPA ESTMATEO CARTYOVER COST	TANF Cost TANF	NHN Cost	\$0.00  CSBG  COST  \$0.00  CSBG	SOURCE CONTROL	CSBG Discretionary COST  \$0.00  CSBG Discretionary COST  \$0.00	\$0.00 \$0.00 FERC	\$0.00 \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport SSBG Transport
Spuce Cost PACE  EQUIPMENT  ITEM  Equipment Coper S  QUIPMENT	BASIS	COST	COST \$0.00 \$	COST  \$0.00  LIHEAP  COST \$0.00  LIHEAP  COST	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00  \$30,173.00  LIHEAP ARPA ESTIMATED CARRYOVER COST	COST  \$0.00  LIHEAP A16  COST  \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED ESTIMATED ESTIMATED ESTIMATED	\$0.00 \$0.00 SSBG COST	Cost  \$0.00  TANF  Cost  \$0.00  TANF  Cost	\$0.00 NHN Cost	COST  LIMEAP  COST	ESTIMATEO CARRYOVER COST  LIHEAP ARPA ESTIMATEO CARRYOVER COST	Cost	NHN Cost	\$0.00  CSBG  COST  \$0.00  CSBG  COST	CSBG CARES ESTIMATED CARRYOVER COST  CSBG CARES ESTIMATED CARRYOVER COST  \$259,249.81  CSBG CARES ESTIMATED CARRYOVER COST CARRYOVER COST CARRYOVER COST CARRYOVER COST	Discretionary COST \$0.00  CSBG Discretionary COST  S0.00  CSBG Discretionary COST	\$0.00 \$0.00 FERC	\$0.00 \$0.00 \$SSBG Transport COST \$0.00 \$0.00 \$SSBG
Space Cost  PACE	BASIS 125 x 12mo BASIS	COST	COST 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 5289,422.81 TOTAL DES COST 529,720.89	\$0.00  LIHEAP  COST  \$0.00  LIHEAP  COST  \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00 \$330,173.00  LIHEAP ARPA ESTIMATED CARRYOVER COST CARRYOVER COST \$11,182.00	COST  \$0.00  LIHEAP A16  COST  \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 SSBG COST \$0.00 SSBG	Cost  \$0.00  TANF  Cost  \$0.00	\$0.00 NHN Cost \$0.00	LIHEAP COST	ESTMATEO CARTYOVER COST  LINEAP ANPA ESTMATEO CARTYOVER COST  LINEAP ARPA ESTMATEO CARTYOVER COST	TANF Cost TANF	NHN Cost	\$0.00  CSBG  COST  \$0.00  CSBG	CSBG CARES ESTIMATED CARRYOVER COST  CSBG CARES ESTIMATED CARRYOVER COST  \$259,249.81  CSBG CARES ESTIMATED CARRYOVER COST CARRYOVER COST CARRYOVER COST CARRYOVER COST	Discretionary COST \$0.00  CSBG Discretionary COST  S0.00  CSBG Discretionary COST	\$0.00 \$0.00 FERC	\$0.00 \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport SSBG Transport
Space Cost  PACE  EQUIPMENT  ITEM  Equipment Copier S:  OUIPMENT  MATERIALS AND SUPPLIES  ITEM  Office Supplies Software-ISF Charges  Tr	<b>BASIS</b> 125 x 12mo	COST 50.00 30.00 30.00 30.00 \$	COST	\$0.00  LIHEAP  COST  \$0.00  \$1.00  LIHEAP  COST  \$2.00  \$5.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00  \$30,173.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$11,500.00  \$11,500.00  \$11,500.00  \$11,500.00  \$11,182.00	COST  \$0.00  LIHEAP A16  COST  \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 SSBG COST \$0.00 SSBG	\$0.00  TANF  Cost  \$0.00  TANF  Cost  \$0.00	\$0.00 NHN Cost \$0.00	LIHEAP COST	ESTMATEO CARTYOVER COST  LINEAP ANPA ESTMATEO CARTYOVER COST  LINEAP ARPA ESTMATEO CARTYOVER COST	TANF Cost TANF	NHN Cost	\$0.00  CSBG  COST  \$0.00  CSBG  COST  \$498.00	CSBG CARES ESTIMATED CARRYOVER COST  CSBG CARES ESTIMATED CARRYOVER COST  \$259,249.81  CSBG CARES ESTIMATED CARRYOVER COST  \$14,640.89	Discretionary COST \$0.00  CSBG Discretionary COST  S0.00  CSBG Discretionary COST	\$0.00 \$0.00 FERC	\$0.00 \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport SSBG Transport
Space Cost  PACE  EQUIPMENT  ITEM  Equipment Copier \$1  COUPMENT  MATERIALS AND SUPPLIES  ITEM  Office Supplies Software-ISF Charges So	BASIS 125 x 12mo BASIS	COST	COST 50.00 50.555.21	COST \$0.00  LIHEAP  COST \$0.00  LIHEAP  COST \$2,400.00  \$0.00  \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00 \$30,173.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$30,173.00	COST  \$0.00  LIHEAP A16  COST  \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 SSBG COST \$0.00 SSBG	Cost  \$0.00  TANF  Cost  \$0.00  TANF  Cost	\$0.00 NHN Cost \$0.00	LIHEAP COST	ESTMATEO CARTYOVER COST  LINEAP ANPA ESTMATEO CARTYOVER COST  LINEAP ARPA ESTMATEO CARTYOVER COST	TANF Cost TANF	NHN Cost	\$0.00  CSBG  COST  \$0.00  CSBG  COST  \$498.00	ESTEMATED CARRYOVER COST  \$0.00  CSBG CARES ESTEMATED CARRYOVER COST \$259,249.81  \$259,249.81  CSBG CARES ESTEMATED CARRYOVER COST \$14,640.89	Discretionary COST \$0.00  CSBG Discretionary COST  S0.00  CSBG Discretionary COST	\$0.00 \$0.00 FERC	\$0.00 \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport SSBG Transport
Space Cost  Space Cost  ITEM  Equipment  Equipment Copier  S' COUPMENT  MATERIALS AND SUPPLIES  ITEM  Office Supplies Software-ISF Charges Small Equipment under \$1,000 Postage Postage	BASIS  125 x 12mo  BASIS  camUp scheduling software	COST  \$0.00 \$0.00 \$0.00  TOTAL  COST \$227,922.81  TOTAL  COST \$29,722.89 \$5.00	COST	COST \$0.00  LIHEAP  COST \$0.00  \$0.00  LIHEAP  COST \$2,400.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST \$28,673.00  \$30,173.00  LIHEAP ARPA ESTIMATED CARRYOVER COST CARRYOVER COST \$11,182.00	COST \$0.00  LIHEAP A16  COST  \$0.00	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 SSBG COST \$0.00 SSBG	\$0.00  TANF  Cost  \$0.00  TANF  Cost  \$0.00	\$0.00 NHN Cost \$0.00	LIHEAP COST	ESTMATEO CARTYOVER COST  LINEAP ANPA ESTMATEO CARTYOVER COST  LINEAP ARPA ESTMATEO CARTYOVER COST	TANF Cost TANF	NHN Cost	\$0.00  CSBG  COST  \$0.00  CSBG  COST  \$498.00  \$112,000.00	CSBG CARES ESTIMATED CARRYOVER COST  S0.00  CSBG CARES ESTIMATED CARRYOVER COST  S259,249.81  CSBG CARES ESTIMATED CARRYOVER COST  S14,640.89  \$10,250.00  \$10,500.00	Discretionary COST \$0.00  CSBG Discretionary COST  S0.00  CSBG Discretionary COST	\$0.00 \$0.00 FERC	\$0.00 \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport SSBG Transport
Space Cost  PACE  EQUIPMENT  ITEM  Equipment Copier \$:  COUPMENT  MATERIALS AND SUPPLIES  ITEM  Office Supplies Software-ISF Charges Software-ISF Charges Software-ISF Charges Final Equipment under \$1,000 Postage Printing/Duplicating	BASIS 125 x 12mo BASIS	COST  \$0.00 \$0.00 \$0.00 \$0.00  TOTAL  COST \$287,922.81  TOTAL  COST \$29,422.81  TOTAL  COST \$20,720.89 \$0.00 \$16,382.21  \$21,400.00 \$7,101.00 \$500.00	COST 50.00 5	COST \$0.00  LIHEAP  COST \$0.00  \$40.00  LIHEAP  COST \$50.00  \$50.00  \$50.00  \$50.00  \$50.00  \$50.00  \$50.00  \$50.00  \$50.00  \$50.00	ESTMATED CARRYOVER COST  LIHEAP ARPA ESTMATED CARRYOVER COST  \$28,673.00  \$30,173.00  LIHEAP ARPA ESTMATED CARRYOVER COST  LIHEAP ARPA ESTMATED CARRYOVER COST  \$11,182.00	COST  \$0.00  LINEAP A16  COST  LINEAP A16  COST	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 SSBG COST \$0.00 SSBG	Cost  \$0.00  TANF  Cost  \$0.00  TANF  Cost  \$1,000.00  \$5,858.21	\$0.00 NHN Cost \$0.00	LIHEAP COST	ESTMATEO CARTYOVER COST  LINEAP ANPA ESTMATEO CARTYOVER COST  LINEAP ARPA ESTMATEO CARTYOVER COST	TANF Cost TANF	NHN Cost	\$0.00  CSBG  COST  \$0.00  CSBG  COST  \$498.00	ESTMATED CARRYOVER COST \$0.00  \$0.00  CSBG CARES ESTMATED CARRYOVER COST \$259,249.81  CSBG CARES ESTMATED CARRYOVER COST \$14,640.89  \$10,250.00 \$10,250.00 \$5,821.00	Discretionary COST  \$0.00  CSBG Discretionary COST  CSBG Discretionary COST  CSBG Discretionary COST	\$0.00 \$0.00 FERC	\$0.00 \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport SSBG Transport
Space Cost  ITEM  Equipment  Equipment Copier  S'COUPMENT  MATERIALS AND SUPPLIES  ITEM  Office Supplies Software-ISF Charges Small Equipment uncer \$1,000 Postage Printing Energy Education Literature	BASIS  125 x 12mo  BASIS  camUp scheduling software	COST  \$0.00 \$0.00 \$0.00  \$0.00  \$0.00  TOTAL  COST \$287,922.81  \$5.00 \$5.00 \$289,422.81  TOTAL  COST \$29,720.89 \$0.00 \$15,95.21 \$23,400.00 \$7,101.00 \$500.00 \$24,062.00	COST 50.00 5	COST \$0.00  LIHEAP  COST \$0.00  LIHEAP  COST \$2,400.00  \$0.00  \$0.00  \$390.00  \$390.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	ESTMATED CARRYOVER COST  LIHEAP ARPA ESTMATED CARRYOVER COST  \$28,673.00  \$30,173.00  LIHEAP ARPA ESTMATED CARRYOVER COST  LIHEAP ARPA ESTMATED CARRYOVER COST  \$11,182.00	COST  \$0.00  LINEAP A16  COST  LINEAP A16  COST	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 SSBG COST \$0.00	\$0.00  TANF  Cost  \$0.00  TANF  Cost  \$0.00	\$0.00 NHN Cost \$0.00	LIHEAP COST	ESTMATEO CARTYOVER COST  LINEAP ANPA ESTMATEO CARTYOVER COST  LINEAP ARPA ESTMATEO CARTYOVER COST	TANF Cost TANF	NHN Cost	\$0.00  CSBG  COST  \$0.00  CSBG  COST  \$498.00  \$112,000.00	CSBG CARES ESTIMATED CARRYOVER COST  S0.00  CSBG CARES ESTIMATED CARRYOVER COST  S259,249.81  CSBG CARES ESTIMATED CARRYOVER COST  S14,640.89  \$10,250.00  \$10,500.00	Discretionary COST  \$0.00  CSBG Discretionary COST  CSBG Discretionary COST  CSBG Discretionary COST	\$0.00 \$0.00 FERC	\$0.00 \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport SSBG Transport
Space Cost  PACE  EQUIPMENT  ITEM  Equipment Copier S:  OUIPMENT  MATERIALS AND SUPPLIES  ITEM  Office Supplies Software-ISF Charges Software-ISF Charges Small Equipment under \$1,000 Postage Printing Energy Education Literature Materials for resource fairs.  S:	BASIS  BASIS  (camUp scheduling software  cominal, as needed	COST  \$0.00 \$0.00 \$0.00 \$0.00  TOTAL  COST \$227,922.81  TOTAL  COST \$229,422.81  TOTAL  COST \$227,720.89 \$0.00 \$16,358.71 \$23,400.00 \$7,101.00 \$52,400.00 \$52,400.00 \$52,400.00	COST 50.00 5	COST \$0.00  LIHEAP  COST \$0.00  LIHEAP  COST \$2,400.00  \$0.00	ESTIMATED CARRYOVER COST  S0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST 528,673.00  \$30,173.00  LIHEAP ARPA ESTIMATED CARRYOVER COST 511,182.00  \$480.00 533,162.00	S0.00  LINEAP A16  COST  S0.00  LINEAP A16  COST	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	Cost  \$0.00  TANF  Cost  \$0.00  TANF  Cost  \$5,000,00	\$0.00  NHN  Cost  \$0.00  NHN  Cost	LIHEAP COST	ESTMATEO CARTYOVER COST  LINEAP ANPA ESTMATEO CARTYOVER COST  LINEAP ARPA ESTMATEO CARTYOVER COST	TANF Cost TANF	NHN Cost	\$0.00  CSBG  COST  \$0.00  CSBG  COST  \$498.00  \$12,000.00  \$500.00	ESTMATED CARRYOVER COST \$0.00  \$0.00  CSBG CARES ESTMATED CARRYOVER COST \$259,249.81  CSBG CARES ESTMATED CARRYOVER COST \$14,640.89  \$10,250.00 \$510,250.00 \$5,821.00	Discretionary COST  \$0.00  CSBG Discretionary COST  CSBG Discretionary COST  CSBG Discretionary COST	COST  \$0.00  FERC  COST  COST  COST	\$0.00 SSBG Transport COST \$0.00 SSBG Transport COST \$0.00
Space Cost  PACE  EQUIPMENT  ITEM  Equipment Copier  S:  CUIPMENT  MATERIALS AND SUPPLIES  ITEM  Othics Supplies Software-ISF Charges Software-ISF Charges Fronting Deplicating Printing Energy Education Literature	BASIS  BASIS  (camUp scheduling software  cominal, as needed	COST  \$0.00 \$0.00 \$0.00  \$0.00  \$0.00  TOTAL  COST \$287,922.81  \$5.00 \$5.00 \$289,422.81  TOTAL  COST \$29,720.89 \$0.00 \$15,95.21 \$23,400.00 \$7,101.00 \$500.00 \$24,062.00	COST 50.00 5	COST \$0.00  LIHEAP  COST \$0.00  LIHEAP  COST \$2,400.00  \$0.00	ESTIMATED CARRYOVER COST  S0.00  LIHEAP ARPA ESTIMATED CARRYOVER COST 528,673.00  \$30,173.00  LIHEAP ARPA ESTIMATED CARRYOVER COST 511,182.00  \$480.00 \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00  \$30,100.00	S0.00  LINEAP A16  COST  S0.00  LINEAP A16  COST	ESTIMATED CARRYOVER COST  \$0.00  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST  LIHEAP ARPA A16 ESTIMATED CARRYOVER COST	\$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	Cost  \$0.00  TANF  Cost  \$0.00  TANF  Cost  \$5,000,00	\$0.00 NHN Cost \$0.00	LIHEAP COST	ESTMATEO CARTYOVER COST  LINEAP ANPA ESTMATEO CARTYOVER COST  LINEAP ARPA ESTMATEO CARTYOVER COST	TANF Cost TANF	NHN Cost	\$0.00  CSBG  COST  \$0.00  CSBG  COST  \$498.00  \$112,000.00	ESTMATED CARRYOVER COST \$0.00  \$0.00  CSBG CARES ESTMATED CARRYOVER COST \$259,249.81  CSBG CARES ESTMATED CARRYOVER COST \$14,640.89  \$10,250.00 \$510,250.00 \$5,821.00	Discretionary COST  \$0.00  CSBG Discretionary COST  CSBG Discretionary COST  CSBG Discretionary COST	COST  \$0.00  FERC  COST  COST  COST	\$0.00 \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport COST \$0.00 \$SSBG Transport SSBG Transport

ITEM	BASIS	COST	COST	COST	CARRYOVER COST		ESTIMATED CARRYOVER					ESTIMATED CARRYOVER				ESTIMATED CARRYOVER	Discretionary		Transport	
Telephone		\$4,500,00	\$4,500.00	\$900,00	COST	COST	COST	COST	Cost	Cost	COST	COST	Cost	Cost	COST	COST	COST	COST	COST	COST
Comp Equip R & M	charged monthly	\$1,000.00	\$1,000.00	\$900.00					\$1,000.00	THU					\$3,000.00	\$600.00		1 9		
Other Prof Svcs		\$500.00	\$500.00	\$500.00					\$1,000.00								District Control			
Dues/Memberships	No. of the latest and	\$0.00	\$0.00																	
Legal Notices	as needed RFP notice	\$0.00	\$0.00												\$0.00					
Investigative Svcs	fingerprint cards & backgroud checks as need		\$1,300.00												\$0.00					
investigative aves	lingerprint cards a byoxgroud checks as need	\$0.00	\$0.00						_	_					\$1,300.00					_
OTAL OPERATING EXPENSES		\$7,300.00	\$7,300.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00					\$4,300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.
INDIRECT COSTS															7 ,550.05		40.00	40.00	\$0.00	
		TOTAL	TOTAL DES	LIHEAP	LIHEAP ARPA ESTIMATED	LIHEAP A16	LIHEAP ARPA A16 ESTIMATED	SSBG	TANF	NHN	LIHEAP	LIHEAP ARPA ESTIMATED	TANF	NHN	CSBG	CSBG CARES ESTIMATED	CSBG Discretionary	FERC	SSBG Transport	DWG
ITEM	BASIS	COST	COST	COST	CARRYOVER	COST	CARRYOVER	COST	Cost			CARRYOVER				CARRYOVER			5	
	BASIS	\$134,904,46	\$134,904.46			COST	COST	COST	\$7,424,45	Cost	COST	COST	Cost	Cost	COST	COST	COST	COST	COST	COST
Indirect costs Rate 10% MTDC		\$134,904.46	\$134,904.46		\$39,538.00				\$7,424.45						\$60,238.00	\$15,620.19	12			
OTAL INDIRECT COSTS		\$134,904.46	\$134,904.46	\$12,083.82	\$39,538.00	\$0.00	\$0.00	\$0.00	\$7,424.45	\$0.00	TASS TASSES				\$60,238.00					
DIAL INDIRECT COSTS		\$154,504.401	\$154,504.40	\$12,005.02	453,550.00	\$0.00	40.001	\$0.001	41,424.40	\$0.00				MCSHINIPSHIROLD	\$60,238.00	\$15,620.19	\$0.00	\$0.00	\$0.00	\$0.
SUBTOTAL ADMIN COST		\$1,860,567.13	\$1,860,567.13	\$128,680.00	\$288,267.24	\$111,433.00	\$156,852.25	\$0.00	\$81,084.75	\$0.00				9000000000	\$662,638.00	\$431,611,89	\$0.00	\$0.00	\$0.00	\$0.
						The same of the sa		1			37079-70-77	j	- CHARLES		CSBG	CSBG CARES	CSBG		SSBG	
		TOTAL	TOTAL DES	LIHEAP	ESTIMATED CARRYOVER	LIHEAP A16	ESTIMATED CARRYOVER	SSBG	TANF	NHN	LIHEAP	LIHEAP ARPA ESTIMATED CARRYOVER	TANF	NHN	CSBG	ESTIMATED CARRYOVER	Discretionary	FERC	Transport	DWG
ITEM		COST	COST	COST	COST	COST	COST	COST	Cost	Cost	COST	COST	Cost	Cost	COST	COST	COST	COST	COST	COST
TANF - 49		\$390,558.22	\$390,558.22				A DESCRIPTION		\$390,558.22					7 - 1/2/12				-		
TANF INTAKE VOUCHERS		\$68,922.03	\$68,922.03										\$68,922.03		THE STATE OF THE		Port 10 10	Score and		
NHN - 70		\$6,210.00	\$6,210.00							\$6,210.00									100	
LIHEAP - 77		\$1,260,591.20	\$1,260,591.20	\$1,260,591.20													W -	-	Property and	
LIHEAP APRA		\$2,621,070.75	\$2,621,070.75		\$2,621,070.75		See							6		S 1100		- 1		
LIHEAP INTAKE COSTS		\$315,147.80	\$315,147.80								\$315,147.80			_			No. of Street		(	
CSBG Sub Recipient Vou		\$150,000.00	\$150,000.00												\$150,000.00	Name of the Other Designation of the Other Des		H-0 H		
CSBG Direct Assistance		\$665,000.00	\$665,000.00													665,000.00		OCCUPANT)		
		\$0.00	\$0.00																	
	4	\$0.00	\$0.00														3	31 1		
		\$0.00	\$0.00		** *** ***			****											9	
OTAL VOUCHERS		\$5,477,500.00	\$5,4/7,500.00	\$1,260,591.20	\$2,621,070.75		The second second	\$0.00]	\$390,558.22	\$6,210.00	\$315,147.80	\$0.00	\$68,922.03	\$0.00	\$150,000.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$0.
		\$7,338,067.13	\$7,338,067.13	\$1,389,271.20	\$2,909,337.99	\$111,433.00	\$156,852.25	\$0.00	\$471,642.97	\$6,210.00	\$315,147.80	\$0.00	\$68,922.03	\$0.00	\$812,638.00	\$1,096,611.89	\$0.00	\$0.00	\$0.00	\$0.0
-		Note: Plance engure	2000									-					7,000		30.00	

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	

					THE PERSON NAMED IN			-		
	\$6,210.00									
\$315,147.80	- 3	\$315,147.80	8	\$68,922.03						
					\$812,638.00					
						\$1,096,611.89				
\$315,147.80	,210.00 \$3	\$315,147.80 \$0	\$0.00 \$68	8,922.03	\$0.00 \$812,638.00	\$1,096,611.89	\$0.00	\$0.00	\$0.00	\$0.00
-		-	10,14776	10,141100	10,141100 40.00	10,141,00	tolisting deign doclarring total deignes tilesdering	tolisting deige toplatting deige deitheren dilasalering deige	tolitation deres designation design designation delication deres delica	101 141 100 \$0.00 \$00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Note: Please ensure your Total Revenues equal your Total Service Costs. If the Total Revenue items light up red, your budget is not balanced, and the Costs/Revenues need to be adjusted.