

**Arapahoe/Douglas Works!  
PY2015 Quarterly Fiscal Dashboard**

Updated: 8/3/2016

PY / FY	Program / Grant Title	Start Date	End Date	Funds Available in PY15	Q1 Cumulative Expenditures 9/30/2015	Q2 Cumulative Expenditures 12/31/2015	Q3 Cumulative Expenditures 3/31/2016	Q4 Cumulative Expenditures 6/30/2016	% YTD Spent	Funds Unspent	% Funds Unspent
<b>Colorado Department of Labor &amp; Employment Funds</b>											
PY2014	WIA Adult	7/1/2014	6/30/2016	\$ 1,242,783.98	\$ 447,843.41	\$ 710,344.82	\$ 864,450.91	\$ 1,220,106.16	98.2%	\$ 22,677.82	1.8%
PY2015	WIOA Adult	7/1/2015	6/30/2017	\$ 1,931,154.00	\$ 69,793.25	\$ 269,594.63	\$ 683,578.55	\$ 990,038.68	51.3%	\$ 941,115.32	48.7%
PY2014	WIA Youth	7/1/2014	6/30/2016	\$ 814,872.20	\$ 558,167.75	\$ 751,441.70	\$ 800,993.20	\$ 814,872.20	100.0%	\$ -	0.0%
PY2015	WIOA Youth	7/1/2015	6/30/2017	\$ 1,360,758.00	\$ 109,045.49	\$ 357,408.33	\$ 688,721.37	\$ 1,060,413.96	77.9%	\$ 300,344.04	22.1%
PY2014	WIA DW	7/1/2014	6/30/2016	\$ 727,917.36	\$ 311,207.67	\$ 453,188.99	\$ 536,571.25	\$ 708,642.84	97.4%	\$ 19,274.52	2.6%
PY2015	WIOA DW	7/1/2015	6/30/2017	\$ 794,632.00	\$ 60,448.63	\$ 235,494.19	\$ 495,918.88	\$ 660,413.65	83.1%	\$ 134,218.35	16.9%
PY2015	25% Enhanced DW	7/15/2015	6/30/2017	\$ 70,016.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 70,016.00	100.0%
FY2016	25% Enhanced DW	10/1/2015	6/30/2017	\$ 163,371.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 163,371.00	100.0%
FY2015	25% Enhanced DW - HIRE For Colorado	1/22/2015	12/31/2016	\$ 303,058.08	\$ 17,109.25	\$ 44,563.90	\$ 111,327.05	\$ 217,344.09	71.7%	\$ 85,713.99	28.3%
FY2014	25% Enhanced DW - ACG/DCG Jail Project	10/1/2015	6/30/2016	\$ 155,590.00	\$ -	\$ -	\$ 12,160.04	\$ 64,667.07	41.6%	\$ 90,922.93	58.4%
PY2011	H-1B Training Grant-3rd Year	3/3/2014	12/31/2015	\$ 120,552.25	\$ 55,812.58	\$ 118,854.35	\$ 120,552.25	\$ 120,552.25	100.0%	\$ -	0.0%
FY2015	SECTOR - National Emergency Grant	8/24/2015	6/30/2017	\$ 408,318.00	\$ 1,783.00	\$ 5,039.06	\$ 7,706.15	\$ 26,593.81	6.5%	\$ 381,724.19	93.5%
PY2014	Employment Support Fund	7/1/2014	6/30/2015	\$ 20,725.96	\$ 20,725.96	\$ 20,725.96	\$ 20,725.96	\$ 20,725.96	100.0%	\$ -	0.0%
PY2015	Employment Support Fund	7/1/2015	6/30/2016	\$ 921,195.00	\$ 190,113.66	\$ 499,310.66	\$ 758,301.50	\$ 918,595.05	99.7%	\$ 2,599.95	0.3%
PY2014	Wagner Peyser	7/1/2014	6/30/2016	\$ 242,622.13	\$ 242,622.13	\$ 242,622.13	\$ 242,622.13	\$ 242,622.13	100.0%	\$ -	0.0%
PY2015	Wagner Peyser	6/1/2014	6/30/2016	\$ 1,125,351.00	\$ 83,252.41	\$ 368,960.54	\$ 607,683.36	\$ 922,834.27	82.0%	\$ 202,516.73	18.0%
PY2014	WP 10% Summer Job Hunt	2/1/2014	12/31/2014	\$ 12,219.98	\$ 11,263.43	\$ 11,501.85	\$ 12,219.98	\$ 12,219.98	100.0%	\$ -	0.0%
PY2015	Governor's Summer Job Hunt	1/3/2016	12/31/2016	\$ 39,000.00	\$ -	\$ -	\$ 4,866.59	\$ 17,426.68	44.7%	\$ 21,573.32	55.3%
PY2014	3.75% Performance Incentive	11/20/2015	6/30/2016	\$ 18,318.00	\$ -	\$ -	\$ 6,286.60	\$ 17,435.92	95.2%	\$ 882.08	4.8%
PY2014	Youth Incentive Award	4/1/2015	9/30/2015	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100.0%	\$ -	0.0%
FY2014	TAA Case Management	7/1/2014	6/30/2016	\$ 2,073.82	\$ 2,073.82	\$ 2,073.82	\$ 2,073.82	\$ 2,073.82	100.0%	\$ -	0.0%
PY2014	TAA Case Management	10/1/2014	6/30/2016	\$ 18,586.00	\$ 9,505.41	\$ 18,586.00	\$ 18,586.00	\$ 18,586.00	100.0%	\$ -	0.0%
FY2015	TAA Case Management	10/1/2015	6/30/2017	\$ 4,417.00	\$ -	\$ 4,021.00	\$ 4,417.00	\$ 4,417.00	100.0%	\$ -	0.0%
PY2012	VWIP	7/1/2014	6/30/2015	\$ 934.00	\$ 934.00	\$ 934.00	\$ 934.00	\$ 934.00	100.0%	\$ -	0.0%
FY2015	LVER Operating	10/1/2014	9/30/2015	\$ 1,999.97	\$ 1,999.97	\$ 1,999.97	\$ 1,999.97	\$ 1,999.97	100.0%	\$ -	0.0%
FY2016	LVER Operating	10/1/2015	9/30/2016	\$ 7,000.00	\$ -	\$ 1,749.99	\$ 3,499.98	\$ 5,249.97	75.0%	\$ 1,750.03	25.0%
FY2015	DVOP Operating	10/1/2014	9/30/2015	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	100.0%	\$ -	0.0%
FY2016	DVOP Operating	10/1/2015	9/30/2016	\$ 21,000.00	\$ -	\$ 5,250.00	\$ 10,500.00	\$ 15,750.00	75.0%	\$ 5,250.00	25.0%
<b>Other Diversified Funds</b>											
2015	OED TEC-P	1/1/2015	9/30/2018	\$ 644,357.63	\$ 3,683.60	\$ 25,871.76	\$ 107,400.61	\$ 196,416.66	30.5%	\$ 447,940.97	69.5%
2015	OED TEC-P Convener	1/1/2015	9/30/2018	\$ 130,099.00	\$ 5,476.40	\$ 12,223.68	\$ 19,250.86	\$ 26,872.96	20.7%	\$ 103,226.04	79.3%
PY2015	CO Urban WF Alliance (CUWA)	7/1/2015	6/30/2016	\$ 88,636.46	\$ 20,254.47	\$ 41,932.49	\$ 61,970.21	\$ 81,186.33	91.6%	\$ 7,450.13	8.4%
PY2014	CO Urban WF Alliance (CUWA) Healthcare	4/1/2015	11/30/2015	\$ 102,342.20	\$ 16,855.64	\$ 52,297.78	\$ 66,541.46	\$ 89,440.38	87.4%	\$ 12,901.82	12.6%
2015	AARP	1/1/2015	12/31/2015	\$ 33,389.23	\$ 16,668.80	\$ 25,598.94	\$ 33,349.81	\$ 33,349.81	99.9%	\$ 39.42	0.1%
2016	AARP	1/1/2016	12/31/2016	\$ 75,000.00	\$ -	\$ -	\$ 8,794.57	\$ 22,690.30	30.3%	\$ 52,309.70	69.7%
PY2015	Dept. of Corrections - Road to Work	11/13/2015	6/30/2016	\$ 98,500.00	\$ -	\$ -	\$ 8,928.12	\$ 32,916.38	33.4%	\$ 65,583.62	66.6%
PY2015	Parents to Work/Child Support Enfr/COPEP	7/1/2015	6/30/2016	\$ 400,000.00	\$ 95,096.95	\$ 189,280.73	\$ 283,794.96	\$ 378,405.01	94.6%	\$ 21,594.99	5.4%
PY2015	Employment First/SNAP	7/1/2015	6/30/2016	\$ 1,124,583.97	\$ 213,685.17	\$ 423,886.88	\$ 612,034.48	\$ 795,665.18	70.8%	\$ 328,918.79	29.2%
PY2015	TANF-Staff/Ovhd	7/1/2015	6/30/2016	\$ 1,525,000.00	\$ 354,234.30	\$ 727,563.08	\$ 1,063,570.43	\$ 1,388,800.77	91.1%	\$ 136,199.23	8.9%
PY2015	TANF-Supportive Services	7/1/2015	6/30/2016	\$ 275,000.00	\$ 62,158.74	\$ 122,322.55	\$ 174,016.02	\$ 217,101.94	78.9%	\$ 57,898.06	21.1%
PY2015	TANF-Post TANF	7/1/2015	6/30/2016	\$ 200,000.00	\$ -	\$ -	\$ 413.81	\$ 413.81	0.2%	\$ 199,586.19	99.8%
2015	Douglas Cnty TANF	1/1/2015	6/30/2016	\$ 60,977.05	\$ 5,383.41	\$ 9,738.93	\$ 12,340.65	\$ 22,301.16	36.6%	\$ 38,675.89	63.4%
2015	Dgls Cnty Employment Yth	1/1/2015	6/30/2016	\$ 142,826.94	\$ 28,005.35	\$ 34,099.83	\$ 49,405.97	\$ 52,314.66	36.6%	\$ 90,512.28	63.4%
2015	Dgls Cnty SNAP	8/1/2015	9/30/2015	\$ 24,367.35	\$ 8,759.72	\$ 17,617.35	\$ 17,617.35	\$ 17,617.35	72.3%	\$ 6,750.00	27.7%
2015	Dgls Cnty SNAP	10/1/2015	9/30/2016	\$ 119,354.09	\$ -	\$ 21,029.07	\$ 43,211.90	\$ 62,485.88	52.4%	\$ 56,868.21	47.6%
<b>Totals</b>				\$15,580,899.65	\$ 3,029,964.37	\$ 5,835,128.96	\$ 8,587,337.75	\$ 11,510,494.04	73.9%	\$ 4,070,405.61	26.1%

Figures above do not include accruals