

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

Updated: 4/6/2016

PY / FY	Program / Grant Title	VAX #	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	% YTD Spent	Funds Unspent	% Funds Unspent
Colorado Department of Labor & Employment Funds											
PY2014	WIA Adult	2444	7/1/2014	6/30/2016	\$ 1,242,783.98	\$ 447,843.41	\$ 710,344.82	\$ 804,146.83	64.7%	\$ 438,637.15	35.3%
PY2015	WIOA Adult	4A65/4A85	7/1/2015	6/30/2017	\$ 1,931,154.00	\$ 69,793.25	\$ 269,594.63	\$ 518,296.41	26.8%	\$ 1,412,857.59	73.2%
PY2014	WIA Youth	2445	7/1/2014	6/30/2016	\$ 814,872.20	\$ 558,167.75	\$ 751,441.70	\$ 790,804.74	97.0%	\$ 24,067.46	3.0%
PY2015	WIOA Youth	4Y65/4Y75/4Y85	7/1/2015	6/30/2017	\$ 1,360,758.00	\$ 109,045.49	\$ 357,408.33	\$ 552,556.60	40.6%	\$ 808,201.40	59.4%
PY2014	WIA DW	2446	7/1/2014	6/30/2016	\$ 727,917.36	\$ 311,207.67	\$ 453,188.99	\$ 509,339.14	70.0%	\$ 218,578.22	30.0%
PY2015	WIOA DW	4D65/4D85	7/1/2015	6/30/2017	\$ 794,631.00	\$ 60,448.63	\$ 235,494.19	\$ 413,484.35	52.0%	\$ 381,146.65	48.0%
PY2015	25% Enhanced DW	4D75/4D95	7/15/2015	6/30/2017	\$ 70,016.00	\$ -	\$ -	\$ -	0.0%	\$ 70,016.00	100.0%
FY2016	25% Enhanced DW	4ED5/4FD5	10/1/2015	6/30/2017	\$ 163,371.00	\$ -	\$ -	\$ -	0.0%	\$ 163,371.00	100.0%
FY2015	25% Enhanced DW - HIRE For Colorado	2543	1/22/2015	12/31/2016	\$ 318,197.08	\$ 17,109.25	\$ 44,563.90	\$ 61,602.24	19.4%	\$ 256,594.84	80.6%
FY2014	25% Enhanced DW - ACG/DCG Jail Project	4JD3/4KD3	10/1/2015	6/30/2016	\$ 155,590.00	\$ -	\$ -	\$ 4,760.42	3.1%	\$ 150,829.58	96.9%
PY2011	H-1B Training Grant-3rd Year	2150	3/3/2014	12/31/2015	\$ 120,552.25	\$ 55,812.58	\$ 118,854.35	\$ 120,552.25	100.0%	\$ -	0.0%
FY2015	SECTOR - National Emergency Grant	4S35/4S45/4S55	8/24/2015	6/30/2017	\$ 408,318.00	\$ 1,783.00	\$ 5,039.06	\$ 7,004.52	1.7%	\$ 401,313.48	98.3%
PY2014	Employment Support Fund	2448	7/1/2014	6/30/2015	\$ 20,725.96	\$ 20,725.96	\$ 20,725.96	\$ 20,725.96	100.0%	\$ -	0.0%
PY2015	Employment Support Fund	N/A	7/1/2015	6/30/2016	\$ 921,195.00	\$ 190,113.66	\$ 499,310.66	\$ 671,254.80	72.9%	\$ 249,940.20	27.1%
PY2014	Wagner Peyser	2447	7/1/2014	6/30/2016	\$ 242,622.13	\$ 242,622.13	\$ 242,622.13	\$ 242,622.13	100.0%	\$ -	0.0%
PY2015	Wagner Peyser	2055	6/1/2014	6/30/2016	\$ 1,125,351.00	\$ 83,252.41	\$ 368,960.54	\$ 540,823.23	48.1%	\$ 584,527.77	51.9%
PY2014	WP 10% Summer Job Hunt	2531	2/1/2014	12/31/2014	\$ 12,219.98	\$ 11,263.43	\$ 11,501.85	\$ 12,219.98	100.0%	\$ -	0.0%
PY2015	Governor's Summer Job Hunt	3215	1/3/2016	12/31/2016	\$ 39,000.00	\$ -	\$ -	\$ 2,447.32	6.3%	\$ 36,552.68	93.7%
PY2014	3.75% Performance Incentive	4LD4	11/20/2015	6/30/2016	\$ 18,318.00	\$ -	\$ -	\$ 5,307.92	29.0%	\$ 13,010.08	71.0%
PY2014	Youth Incentive Award	2607	4/1/2015	9/30/2015	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	100.0%	\$ -	0.0%
FY2014	TAA Case Management	2449	7/1/2014	6/30/2016	\$ 2,073.82	\$ 2,073.82	\$ 2,073.82	\$ 2,073.82	100.0%	\$ -	0.0%
PY2014	TAA Case Management	2552	10/1/2014	6/30/2016	\$ 18,586.00	\$ 9,505.41	\$ 18,586.00	\$ 18,586.00	100.0%	\$ -	0.0%
FY2015	TAA Case Management	1726	10/1/2015	6/30/2017	\$ 4,417.00	\$ -	\$ 4,021.00	\$ 4,417.00	100.0%	\$ -	0.0%
PY2012	VWIP	2166	7/1/2014	6/30/2015	\$ 934.00	\$ 934.00	\$ 934.00	\$ 934.00	100.0%	\$ -	0.0%
FY2015	LVER Operating	2450	10/1/2014	9/30/2015	\$ 1,999.97	\$ 1,999.97	\$ 1,999.97	\$ 1,999.97	100.0%	\$ -	0.0%
FY2016	LVER Operating	2026	10/1/2015	9/30/2016	\$ 7,000.00	\$ -	\$ 1,749.99	\$ 2,916.65	41.7%	\$ 4,083.35	58.3%
FY2015	DVOP Operating	2451	10/1/2014	9/30/2015	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	100.0%	\$ -	0.0%
FY2016	DVOP Operating	2036	10/1/2015	9/30/2016	\$ 21,000.00	\$ -	\$ 5,250.00	\$ 8,750.00	41.7%	\$ 12,250.00	58.3%
Other Diversified Funds											
2015	OED TEC-P	OED	1/1/2015	9/30/2018	\$ 644,357.63	\$ 3,683.60	\$ 25,871.76	\$ 60,322.79	9.4%	\$ 584,034.84	90.6%
2015	OED TEC-P Convener	OED	1/1/2015	9/30/2018	\$ 130,099.00	\$ 5,476.40	\$ 12,223.68	\$ 16,645.58	12.8%	\$ 113,453.42	87.2%
PY2015	CO Urban WF Alliance (CUWA)	Various	7/1/2015	6/30/2016	\$ 88,636.46	\$ 20,254.47	\$ 41,932.49	\$ 55,884.19	63.0%	\$ 32,752.27	37.0%
PY2014	CO Urban WF Alliance (CUWA) Healthcare	Various	4/1/2015	11/30/2015	\$ 60,342.20	\$ 16,855.64	\$ 52,297.78	\$ 60,013.84	99.5%	\$ 328.36	0.5%
2015	AARP	N/A	1/1/2015	12/31/2015	\$ 33,389.23	\$ 16,668.80	\$ 25,598.94	\$ 33,349.81	99.9%	\$ 39.42	0.1%
2016	AARP	N/A	1/1/2016	12/31/2016	\$ 75,000.00	\$ -	\$ -	\$ 5,729.32	7.6%	\$ 69,270.68	92.4%
PY2015	Dept. of Corrections - Road to Work	N/A	11/13/2015	6/30/2016	\$ 275,000.00	\$ -	\$ -	\$ 4,092.00	1.5%	\$ 270,908.00	98.5%
PY2015	Parents to Work/Child Support Enfr/COPEP	ACDHS	7/1/2015	6/30/2016	\$ 400,000.00	\$ 95,096.95	\$ 189,280.73	\$ 253,718.36	63.4%	\$ 146,281.64	36.6%
PY2015	Employment First/SNAP	ACDHS	7/1/2015	6/30/2016	\$ 950,000.00	\$ 213,685.17	\$ 423,886.88	\$ 548,101.24	57.7%	\$ 401,898.76	42.3%
PY2015	TANF-Staff/Ovhd	ACDHS	7/1/2015	6/30/2016	\$ 1,525,000.00	\$ 354,234.30	\$ 727,563.08	\$ 953,000.36	62.5%	\$ 571,999.64	37.5%
PY2015	TANF-Supportive Services	ACDHS	7/1/2015	6/30/2016	\$ 275,000.00	\$ 62,158.74	\$ 122,322.55	\$ 122,322.55	44.5%	\$ 152,677.45	55.5%
PY2015	TANF-Post TANF	ACDHS	7/1/2015	6/30/2016	\$ 200,000.00	\$ -	\$ -	\$ -	0.0%	\$ 200,000.00	100.0%
2015	Douglas Cnty TANF	Dgls Cnty	1/1/2015	6/30/2016	\$ 57,309.08	\$ 5,383.41	\$ 9,738.93	\$ 11,476.08	20.0%	\$ 45,833.00	80.0%
2015	Dgls Cnty Employment Yth	Dgls Cnty	1/1/2015	6/30/2016	\$ 142,826.94	\$ 28,005.35	\$ 34,326.65	\$ 43,410.46	30.4%	\$ 99,416.48	69.6%
2015	Dgls Cnty SNAP	Dgls Cnty	8/1/2015	9/30/2015	\$ 24,367.35	\$ 8,759.72	\$ 17,617.35	\$ 17,617.35	72.3%	\$ 6,750.00	27.7%
2015	Dgls Cnty SNAP	Dgls Cnty	10/1/2015	9/30/2016	\$ 119,354.09	\$ -	\$ 21,029.07	\$ 35,672.40	29.9%	\$ 83,681.69	70.1%
Totals					\$ 15,552,285.71	\$ 3,029,964.37	\$ 5,835,355.78	\$ 7,546,982.61	48.5%	\$ 8,005,303.10	51.5%

Figures above do not include accruals