

## Arapahoe/Douglas Works! Monthly PY2023 Fiscal Dashboard

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Updated: 9/18/2023

| % Funds Unspent  | #  | PY / FY   | Program / Grant Title  | Start Date | End Date   | Funds Available in PY23 | Q1 Cumulative Expenditures 9/30/2023 | % YTD Spent | Funds Unspent    | % Funds Unspent |
|--|----|-----------|--|------------|------------|-------------------------|--------------------------------------|-------------|------------------|-----------------|
| <b>Colorado Department of Labor &amp; Employment Funds</b> |    |           |  |            |            |                         |                                      |             |                  |                 |
| 87.1%  | 0  | PY22/FY23 | Workforce Innovation & Opportunity Act Adult   | 7/1/2022   | 6/30/2024  | \$ 661,544.33           | \$ 85,194.27                         | 12.9%       | \$ 576,350.06    | 87.1%           |
| 100.0%   | 1  | PY23/FY24 | Workforce Innovation & Opportunity Act Adult   | 7/1/2023   | 6/30/2025  | \$ 259,928.00           | \$ -                                 | 0.0%        | \$ 259,928.00    | 100.0%          |
| 83.2%  | 2  | PY2022    | Workforce Innovation & Opportunity Act Youth   | 7/1/2022   | 6/30/2024  | \$ 391,591.74           | \$ 65,976.62                         | 16.8%       | \$ 325,615.12    | 83.2%           |
| 100.0%   | 3  | PY2023    | Workforce Innovation & Opportunity Act Youth   | 7/1/2023   | 6/30/2025  | \$ 1,372,853.00         | \$ -                                 | 0.0%        | \$ 1,372,853.00  | 100.0%          |
| 47.0%  | 4  | PY22/FY23 | Workforce Innovation & Opportunity Act Dislocated Worker                                     | 7/1/2022   | 6/30/2024  | \$ 111,188.18           | \$ 58,942.19                         | 53.0%       | \$ 52,245.99     | 47.0%           |
| 100.0%   | 5  | PY23/FY25 | Workforce Innovation & Opportunity Act Dislocated Worker                                     | 7/1/2023   | 6/30/2025  | \$ 317,811.00           | \$ -                                 | 0.0%        | \$ 317,811.00    | 100.0%          |
| 95.1%  | 6  | FY2022    | Enhanced Dislocated Worker   | 10/1/2022  | 6/30/2024  | \$ 423,508.04           | \$ 20,701.29                         | 4.9%        | \$ 402,806.75    | 95.1%           |
| 99.8%  | 6  | FY2023    | WIOA Evaluation 10%DW  | 7/1/2023   | 6/30/2024  | \$ 25,000.00            | \$ 55.29                             | 0.2%        | \$ 24,944.71     | 99.8%           |
| 91.1%  | 7  | FY2022    | QUEST Recovery DWG   | 9/26/2022  | 8/31/2024  | \$ 423,979.57           | \$ 37,584.82                         | 8.9%        | \$ 386,394.75    | 91.1%           |
| 65.7%  | 8  | PY2023    | State of Colorado - Employment Support Fund (ESF)  | 7/1/2023   | 6/30/2024  | \$ 1,076,061.00         | \$ 369,087.32                        | 34.3%       | \$ 706,973.68    | 65.7%           |
| 54.9%  | 9  | PY2023    | State of Colorado - Employment Support Fund (ESF) Supplemental                               | 7/1/2023   | 6/30/2024  | \$ 274,886.00           | \$ 123,848.94                        | 45.1%       | \$ 151,037.06    | 54.9%           |
| 25.1%  | 10 | PY2022    | Wagner Peyser  | 7/1/2021   | 6/30/2023  | \$ 301,940.41           | \$ 226,190.55                        | 74.9%       | \$ 75,749.86     | 25.1%           |
| 100.0%   | 11 | PY2023    | Wagner Peyser  | 7/1/2023   | 6/30/2025  | \$ 1,547,856.00         | \$ -                                 | 0.0%        | \$ 1,547,856.00  | 100.0%          |
| 0.0%   | 12 | FY2021    | Trade Adjustment Assistance (TAA) Case Management  | 7/1/2021   | 9/30/2023  | \$ 1,596.46             | \$ 1,596.46                          | 100.0%      | \$ 0.00          | 0.0%            |
| 98.9%  | 13 | FY2022    | Trade Adjustment Assistance (TAA) Case Management  | 6/1/2023   | 9/30/2024  | \$ 59,733.00            | \$ 677.07                            | 1.1%        | \$ 59,055.93     | 98.9%           |
| 100.0%   | 14 | FY2022    | Reemployment Services and Eligibility Assessment (RESEA)                                     | 1/1/2022   | 9/30/2023  | \$ 8,997.62             | \$ -                                 | 0.0%        | \$ 8,997.62      | 100.0%          |
| 100.0%   | 15 | FY2023    | DVOP Jobs for Veterans State Grant   | 10/1/2022  | 12/31/2023 | \$ 8,005.60             | \$ -                                 | 0.0%        | \$ 8,005.60      | 100.0%          |
| 100.0%   | 16 | FY2023    | LVER Jobs for Veterans State Grant   | 10/1/2022  | 12/31/2023 | \$ 4,002.80             | \$ -                                 | 0.0%        | \$ 4,002.80      | 100.0%          |
| 70.3%  | 17 | FY2022    | CWDC Upskilling (RUN)  | 7/1/2021   | 12/31/2024 | \$ 803,133.62           | \$ 238,571.74                        | 29.7%       | \$ 564,561.88    | 70.3%           |
| 100.0%   | 18 | FY2022    | Strengthening Photovoltaic & Renewable Careers (SPARC)                                       | 6/1/2023   | 6/30/2024  | \$ 50,000.00            | \$ -                                 | 0.0%        | \$ 50,000.00     | 100.0%          |
| 88.7%  | 19 | PY2022    | DPN (Disability Program Navigator)   | 10/1/2022  | 9/30/2023  | \$ 51,452.66            | \$ 5,835.75                          | 11.3%       | \$ 45,616.91     | 88.7%           |
| 97.1%  | 20 | FY2022    | Career Navigation & Coaching Staff   | 6/3/2022   | 12/31/2024 | \$ 161,745.34           | \$ 4,624.02                          | 2.9%        | \$ 157,121.32    | 97.1%           |
| 65.4%  | 21 | PY2020    | Pathway Home   | 4/1/2023   | 6/30/2024  | \$ 341,546.62           | \$ 118,158.89                        | 34.6%       | \$ 223,387.73    | 65.4%           |
| <b>Other Diversified Funds</b>                             |    |           |  |            |            |                         |                                      |             |                  |                 |
| 88.7%  | 22 | PY2020    | TEC - P ADW  | 7/1/2021   | 1/31/2025  | \$ 189,530.12           | \$ 21,374.50                         | 11.3%       | \$ 168,155.62    | 88.7%           |
| 98.0%  | 23 | PY2020    | Denver County - Job Orders   | 7/1/2022   | 6/30/2024  | \$ 69,914.53            | \$ 1,377.22                          | 2.0%        | \$ 68,537.31     | 98.0%           |
| 69.3%  | 24 | PY2022    | Arap County Human Services Employment First/Supplemental Nutrition Assistance Program (SNAP) | 10/1/2022  | 9/30/2023  | \$ 322,403.96           | \$ 99,082.91                         | 30.7%       | \$ 223,321.05    | 69.3%           |
| 0.5%   | 25 | PY2022    | Arap Employment First (SNAP) EBT Vouchers  | 10/1/2022  | 9/30/2023  | \$ 46,093.99            | \$ 45,867.77                         | 99.5%       | \$ 226.22        | 0.5%            |
| 89.5%  | 26 | PY2022    | Arap County Human Services TANF/Colo Works-Staff/Ovhd  | 7/1/2023   | 6/30/2024  | \$ 1,375,000.00         | \$ 144,445.23                        | 10.5%       | \$ 1,230,554.77  | 89.5%           |
| 90.7%  | 27 | PY2022    | Arap County Human Services TANF/Colo Works-Quest Supp Srvs                                   | 7/1/2023   | 6/30/2024  | \$ 1,125,000.00         | \$ 105,055.93                        | 9.3%        | \$ 1,019,944.07  | 90.7%           |
| 92.5%  | 28 | PY2022    | Arap County Human Services TANF/Colo Works-Post TANF   | 7/1/2023   | 6/30/2024  | \$ 250,000.00           | \$ 18,660.73                         | 7.5%        | \$ 231,339.27    | 92.5%           |
| 90.2%  | 29 | PY2022    | Arap County Human Services Parents to Work/Child Support Enfr/COPEP                          | 7/1/2023   | 6/30/2024  | \$ 600,000.00           | \$ 58,558.44                         | 9.8%        | \$ 541,441.56    | 90.2%           |
| 84.1%  | 30 | PY2022    | Dgls County Human Services TANF/Colorado Works   | 7/1/2023   | 6/30/2024  | \$ 60,000.00            | \$ 9,547.72                          | 15.9%       | \$ 50,452.28     | 84.1%           |
| 95.4%  | 31 | PY2022    | Dgls County Human Services Employment Youth  | 7/1/2023   | 6/30/2024  | \$ 120,000.00           | \$ 5,499.50                          | 4.6%        | \$ 114,500.50    | 95.4%           |
| 85.5%  | 31 | PY2022    | Dgls County Human Services Supplemental Nutrition Assistance Program (SNAP)                  | 10/1/2022  | 9/30/2023  | \$ 41,673.18            | \$ 6,024.76                          | 14.5%       | \$ 35,648.42     | 85.5%           |
| 42.8%  | 32 | PY2022    | DCHS SNAP EBT Vouchers   | 10/1/2022  | 9/30/2023  | \$ 13,976.79            | \$ 7,993.81                          | 57.2%       | \$ 5,982.98      | 42.8%           |
| <b>Totals</b>  |    |           |  |            |            | \$ 12,891,953.56        | \$ 1,880,533.74                      | 14.6%       | \$ 11,011,419.82 |                 |

Figures do not include accruals

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PY2023 Fiscal Dashboard**



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|--|---|---------|-----------------------|------------|-----------|-------------------------|--------------------------------------|-------------|-----------------|-------|
| Colorado Department of Labor & Employment Funds  |   |         |                       |            |           |                         |                                      |             |                 |       |
| 75.3%  | 1 | FY2024  | DOC IDEA              | 7/1/2023   | 6/30/2024 | \$ 39,000.00            | \$ 9,646.43                          | 24.7%       | \$ 29,353.57    | 75.3% |
| 89.4%  | 2 | FY2021  | IDEA Grant            | 7/1/2021   | 3/31/2025 | \$ 3,949,236.67         | \$ 418,755.02                        | 10.6%       | \$ 3,530,481.65 | 89.4% |
| <p align="center"><i>Figures do not include accruals</i></p> <p align="right">Totals</p> |   |         |                       |            |           | \$ 4,294,059.97         | \$ 524,194.85                        | 17.1%       | \$ 3,559,835.22 |       |