

Contract DE14-052279

PY/FY	Year	Program	Amount	Start Date	End Date	Final Report Submission Deadline
PY	2013	AD ADMIN	\$ 978.00	7/1/2013	6/30/2015	8/15/2015
PY	2013	YT ADMIN	\$ 38,047.00	4/1/2013	6/30/2015	8/15/2015
PY	2013	DW ADMIN	\$ 4,447.00	7/1/2013	6/30/2015	8/15/2015
FY	2014	AD ADMIN	\$ 37,162.00	10/1/2013	6/30/2015	8/15/2015
FY	2014	DW ADMIN	\$ 42,107.00	10/1/2013	6/30/2015	8/15/2015
PY	2013	YOUTH	\$ 342,423.00	4/1/2013	6/30/2015	8/15/2015
PY	2013	ADULT	\$ 8,802.00	7/1/2013	6/30/2015	8/15/2015
FY	2014	ADULT	\$ 334,458.00	10/1/2013	6/30/2015	8/15/2015
PY	2013	DW	\$ 40,027.00	7/1/2013	6/30/2015	8/15/2015
FY	2014	DW	\$ 378,962.00	10/1/2013	6/30/2015	8/15/2015
PY	2013	RR	\$ 4,709.00	7/1/2013	6/30/2015	8/15/2015
FY	2014	RR	\$ 44,584.00	10/1/2013	6/30/2015	8/15/2015
			\$ 1,276,706.00			

DE14-052279 A1

PY_FY	Year	Program	Amount	Start Date	End Date	Final Report Submission Deadline
PY	2014	AD ADMIN	\$ 2,779.00	7/1/2014	6/30/2016	8/15/2016
PY	2014	YT ADMIN	\$ 39,053.00	4/1/2014	6/30/2016	8/15/2016
PY	2014	DW ADMIN	\$ 13,897.00	7/1/2014	6/30/2016	8/15/2016
FY	2015	AD ADMIN	\$ 36,483.00	10/1/2014	6/30/2016	8/15/2016
FY	2015	DW ADMIN	\$ 84,132.00	10/1/2014	6/30/2016	8/15/2016
PY	2014	YOUTH	\$ 351,475.00	4/1/2014	6/30/2016	8/15/2016
PY	2014	ADULT	\$ 25,014.00	7/1/2014	6/30/2016	8/15/2016
FY	2015	ADULT	\$ 328,344.00	10/1/2014	6/30/2016	8/15/2016
PY	2014	DW	\$ 125,071.00	7/1/2014	6/30/2016	8/15/2016
FY	2015	DW	\$ 757,187.00	10/1/2014	6/30/2016	8/15/2016
FY	2014	RR	\$ 15,393.00	7/1/2014	6/30/2016	8/15/2016
FY	2015	RR	\$ 93,193.00	10/1/2014	6/30/2016	8/15/2016
			\$ 1,872,021.00			

Attachment H - Allocation by Program and Fiscal Year

Updated 5/14/2014

Hide this
column when
attaching for
contract, but it
to be included
for copy/paste
on route slip
for FSA

PY/FY	Year	Program		Amount	Start Date	End Date
PY	2010	AD ADMIN	R250	\$ 30,540.00	7/1/2010	6/30/2012
PY	2010	YT ADMIN	R050	\$ 185,607.00	4/1/2010	6/30/2012
PY	2010	DW ADMIN	R670	\$ 36,208.00	7/1/2010	6/30/2012
FY	2011	AD ADMIN	R451	\$ 145,380.00	10/1/2010	6/30/2012
FY	2011	DW ADMIN	R851	\$ 96,179.00	10/1/2010	6/30/2012
PY	2010	YOUTH	R010	\$ 1,670,467.00	4/1/2010	6/30/2012
PY	2010	Y - Realloc	R010	\$ 1,158.00	2/15/2013	3/13/2013
PY	2010	ADULT	R200	\$ 274,856.00	7/1/2010	6/30/2012
PY	2010	A - Realloc	R200	\$ 1,555.00	2/15/2013	3/13/2013
FY	2011	ADULT	R401	\$ 1,308,420.00	10/1/2010	6/30/2012
FY	2011	A - Realloc	R401	\$ 8,158.00	2/15/2013	3/13/2013
PY	2010	DW	R620	\$ 228,109.00	7/1/2010	6/30/2012
PY	2010	DW to AD	R680	\$ 97,761.00	7/1/2010	6/30/2012
PY	2010	DW - Realloc	R620	\$ 97.00	2/15/2013	3/13/2013
FY	2011	DW	R821	\$ 605,928.00	10/1/2010	6/30/2012
		DW to AD	R881	\$ 259,684.00	10/1/2010	6/30/2012
PY	2010	DW - Realloc	R821	\$ 16,442.00	2/15/2013	3/13/2013
PY	2010	RR	R610	\$ 47,794.00	7/1/2010	6/30/2012
FY	2011	RR	R831	\$ 126,957.00	10/1/2010	6/30/2012
PY	2010	SAS	R140	\$ 37,809.00	7/1/2010	6/30/2013
PY	2010	SAS	R240	\$ 50,950.00	7/1/2011	6/30/2012
				\$ 5,230,059.00		

PY_FY	YR	PGM	RPTG	AMT	START	END
PY	2011	AD ADMIN	R251	\$ 13,340.00	7/1/2011	6/30/2013
PY	2011	YT ADMIN	R051	\$ 185,575.00	4/1/2011	6/30/2013
PY	2011	DW ADMIN	R671	\$ 27,803.00	7/1/2011	6/30/2013
FY	2012	AD ADMIN	R452	\$ 162,185.00	10/1/2011	6/30/2013
FY	2012	DW ADMIN	R852	\$ 117,763.00	10/1/2011	6/30/2013
PY	2011	YOUTH	R011	\$ 1,670,177.00	4/1/2011	6/30/2013
PY	2011	Y - Re-Alloc	R011	\$ 11,014.00	4	5/31/2014
PY	2011	ADULT	R201	\$ 120,059.00	7/1/2011	6/30/2013
PY	2011	A - Re-alloc	R201	\$ 99.00	4	5/31/2014
FY	2012	ADULT	R402	\$ 1,459,668.00	10/1/2011	6/30/2013

FY	2012	A - Re-alloc	R402	\$ 12,790.00	4	5/31/2014
PY	2011	DW	R621	\$ 175,159.00	7/1/2011	6/30/2013
PY	2011	DW->AD	R681	\$ 75,068.00	7/1/2011	6/30/2013
PY	2011	DW - Re-alloc	R621	\$ 126.00	4	5/31/2014
FY	2012	DW	R822	\$ 741,903.00	10/1/2011	6/30/2013
FY	2012	DW->AD	R882	\$ 317,959.00	10/1/2011	6/30/2013
FY	2012	DW - Re-alloc	R822	\$ 6,158.00	4	5/31/2014
PY	2011	RR	R611	\$ 29,438.00	7/1/2011	6/30/2013
PY	2011	RR - Re-alloc	R611	\$ 543.00	4	5/31/2014
PY	2011	Temp funds	R611	\$ 5,968.00	To be recaptured for	
FY	2012	RR	R832	\$ 124,690.00	10/1/2011	6/30/2013
FY	2012	RR - Re-alloc	R832	\$ 11,166.00	4	5/31/2014
FY	2012	Temp funds	R832	\$ 48,554.00	To be recaptured for	
PY	2011	Title V	R832	\$ 36,326.00	9/20/2012	
				\$ 5,353,531.00		

\$ 5,220,787.00

PY_FY	YR	PGM	RPTG	AMT	START	END
PY	2012	AD ADMIN	R252	\$ 13,509.00	7/1/2012	6/30/2014
PY	2012	YT ADMIN	R052	\$ 51,916.00	4/1/2012	6/30/2014
PY	2012	DW ADMIN	R672	\$ 24,406.00	7/1/2012	6/30/2014
FY	2013	AD ADMIN	R453	\$ 163,548.00	10/1/2012	6/30/2014
FY	2013	DW ADMIN	R853	\$ 141,670.00	10/1/2012	6/30/2014
PY	2012	YOUTH	R012	\$ 1,809,800.00	4/1/2012	6/30/2014
PY	2012	ADULT	R202	\$ 121,580.00	7/1/2012	6/30/2014
FY	2013	ADULT	R403	\$ 1,471,930.00	10/1/2012	6/30/2014
PY	2012	DW	R622	\$ 109,825.00	7/1/2012	6/30/2014
PY	2012	DW->AD	R682	\$ 109,825.00	7/1/2012	6/30/2014
FY	2013	DW	R823	\$ 637,516.00	10/1/2012	6/30/2014
FY	2013	DW->AD	R883	\$ 637,515.00	10/1/2012	6/30/2014
PY	2012	RR	R612	\$ 25,841.00	7/1/2012	6/30/2014
PY	2012	Temp funds	R612	\$ 9,419.00	To be recaptured for	
FY	2013	RR	R833	\$ 141,419.00	10/1/2012	6/30/2014
FY	2013	Temp funds	R833	\$ 54,676.00	To be recaptured for	
PY	2012	Title V	R862	\$ 26,040.00	11/21/2013	11/21/2014
				\$ 5,550,435.00		

\$ 5,559,020.00

Grand total \$ 16,134,025.00

- 1 Date of last signature on Amendment 10
- 2 12 months after date of last signature on Amendment 10
- 3 12 months and 45 days after date of last signature on amendment 10
- 4 Date of last signature on Amendment 11

PY_FY	YR	PGM	RPTG	AMT	START	END
PY	2013	AD ADMIN	R253	\$ 4,019.00	7/1/2013	6/30/2015
PY	2013	YT ADMIN	R053	\$ 167,497.00	4/1/2013	6/30/2015
PY	2013	DW ADMIN	R673	\$ 9,928.00	7/1/2013	6/30/2015
FY	2014	AD ADMIN	R454	\$ 152,708.00	10/1/2013	6/30/2015
FY	2014	DW ADMIN	R853	\$ 93,991.00	10/1/2013	6/30/2015
PY	2013	YOUTH	R013	\$ 1,507,469.00	4/1/2013	6/30/2015
PY	2013	ADULT	R203	\$ 36,168.00	7/1/2013	6/30/2015
FY	2014	ADULT	R404	\$ 1,374,374.00	10/1/2013	6/30/2015
PY	2013	DW	R623	\$ 89,349.00	7/1/2013	6/30/2015
FY	2014	DW	R824	\$ 845,920.00	10/1/2013	6/30/2015
PY	2013	RR	R613	\$ -	7/1/2013	6/30/2015
FY	2014	RR	R834	\$ -	10/1/2013	6/30/2015
				\$ 4,281,423.00		

\$ 4,391,455.00

\$ (110,032.00)

YUMA COUNTY

DE111015-001

Final Report Submission Deadline	
8/15/2012	
8/15/2012	
8/15/2012	
8/15/2012	
8/15/2012	
8/15/2012	
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4/30/2013	Amendment 8
8/15/2012	
4/30/2013	Amendment 8
8/15/2012	
4/30/2013	Amendment 8
8/15/2012	
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4/30/2013	Amendment 8
8/15/2012	
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4/30/2013	Amendment 8
8/15/2012	
8/15/2012	
6/30/2013	Amendment 2
8/14/2012	Amendment 4

DE111015-001

8/15/2013	Amendment 3
8/15/2013	Amendment 3
8/15/2013	Amendment 3
8/15/2013	Amendment 3
8/15/2013	Amendment 3
8/15/2013	Amendment 3
6/30/2014	
8/15/2013	Amendment 3 and request for transfer dtd 10/31/11
6/30/2014	
8/15/2013	Amendment 3 and request for transfer dtd 10/31/11

Original Allocation

Amendment 1

Amendment 2

Amendment 4

No amendment found

Amendment 3

Amendment 4

Amendment 5

No amendment found

Amendment 6

Amendment 7

Amendment 8

Amendment 9

Amendment 10

Amendment 11

Amendment 12

Amendment 13

ISSUE: The two "No amen
The subtraction amount is
Amendment 4. It should be

NOTE: Prior attachment H's showed a total SAS

NOTE: Prior attachment H's showed a total SAS

6/30/2014	
8/15/2013	Amendment 3 and request for transfer dtd 10/31/11
8/15/2013	Request for transfer dtd 10/31/11
6/30/2014	
8/15/2013	Amendment 3 and request for transfer dtd 10/31/11
8/15/2013	Request for transfer dtd 10/31/11
6/30/2014	
8/15/2013	Amendment 3
6/30/2014	
n PY12/FY13 & PY13/FY14 funds	Amendment 11
8/15/2013	Amendment 3
6/30/2014	Amendment 11
n PY12/FY13 & PY13/FY14 funds	
	Amendment 7

DE111014001	
8/15/2014	
8/15/2014	Amendment 9
8/15/2014	
8/15/2014	
8/15/2014	
8/15/2014	Amendment 9
8/15/2014	
8/15/2014	
8/15/2014	
8/15/2014	Request for transfer dtd 9/11/12
8/15/2014	
8/15/2014	
8/15/2014	
n PY12/FY13 & PY13/FY14 funds	Amendment 11
8/15/2014	Recapture amount is \$8,585
n PY12/FY13 & PY13/FY14 funds	Amendment 11
1/5/2015	Amendment 10

Temp funds d

FY13 RR
PY13 RR
FY14 RR

New Contract #

DE14-052752
8/15/2016
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8/15/2016

\$ (10,512.00)
\$ (99,520.00)

\$ (110,032.00)

Contract # DE14-052744

5113890

Non-monetary		
Add SAS of \$37,809	37,809	5,151,699
Add SAS Technical assistance of \$50,950	50950	5,202,649
SAS ??????????????	717561	5,920,210
PY11/FY12 allocation	5220787	11,140,997
PY10 SAS increase	50950	11,191,947
Non-monetary	0	11,191,947
	-768511	10,423,436
PY12/FY13 allocation	5468885	15,892,321
Title V incentive	36326	15,928,647
Re-allocation funds	27410	15,956,057
Transfer PY12 funds	0	15,956,057
Title V incentive	26040	15,982,097
Temp funds	118617	16,100,714
Re-allocation funds	41896	16,142,610
Temp funds draw back Contract # 111015001	-8585	16,134,025
Temp funds draw back Contract # ADES14-052252	-110032	

document found" items above indicate an addition of \$717,561, and a subtraction of \$768,511.
larger than the addition amount by \$50,950. This would appear to be the amount of
as noted that the \$50,950 was added twice to the contract.

3 of \$806,320

3 of \$806,320

rawback effects to different contracts

PY12/FY13	PY13/FY14	Total
\$ 8,585.00		\$ 8,585.00
	\$ 10,512.00	\$ 10,512.00
	\$ 99,520.00	\$ 99,520.00
\$ 8,585.00	\$ 110,032.00	\$ 118,617.00