

**Addendum to Presidents Briefing Item A
Contract Obligation/Deobligation Grid
Issues I-VIII**

	Arbor Education and Training - Workforce Contractor	Arbor Education and Training - Youth	Dallas County Community College District	Child Care Group	Gulf Coast Trades
Obligate					
ARRA Adult			\$ 116,000		
ARRA Dislocated Worker	\$ 174,106				
WIA Dislocated Worker Additional Assistance	\$ 968,000				
Statewide Alternative Grant			\$ 228,363		
Trade Adjustment Assistance	\$ 500,000				
Department of Family Protection				\$ 897,282	
CCDF Recoupment funds				\$ 70,596	
TANF Workflow				\$ 31,430	
WIA Youth		\$ 416,471			
WIA Adult	\$ 215,000				
WIA Dislocated Worker	\$ 117,000				
SNAP (Food Stamps)	\$ 280,000				
UI REA	\$ 368,000				
Totals to Obligate	\$ 2,622,106	\$ 416,471	\$ 344,363	\$ 999,308	
Deobligate					
Statewide Alternative Grant	\$ (228,363)				
WIA Youth				\$ (335,000)	\$ (81,471)
WIA Adult				\$ (215,000)	
WIA Dislocated Worker				\$ (117,000)	
Totals to Deobligate	\$ (228,363)	\$ -	\$ -	\$ (667,000)	\$ (81,471)
Program Operations	\$ 648,000			\$ 31,430	
Pass-through Dollars	\$ 1,974,106	\$ 416,471	\$ 344,363	\$ 967,878	
Total Amendment	\$ 2,393,743	\$ 416,471	\$ 344,363	\$ 332,308	\$ (81,471)
Resulting Contract Value	\$ 18,225,701	\$ 3,758,023	\$ 1,840,145	\$ 50,920,208	\$ 235,875

RECOMMENDATION: President's Briefing Item A has been reorganized by financial affect. Board action to approve Issue I - VIII would produce this outcome to contract values noting one exception to the ARRA WIA Adult page 43, \$58,106 that was inadvertently added but not part of this action. Staff recommends Board authorization of all items including the correction to ARRA WIA Adult.