

Grant History / Overview							Entry Date	Notes/Action Taken
FY 19/20	current FY 20/21	New FY21/22	New FY22/23	Grant Total	Contingency	NTE		
\$4,452,153	\$4,452,153			\$8,904,306	\$890,431	\$9,794,737	7/1/2019	Initial Grant of CLF
\$4,452,153	\$4,452,153			\$8,904,306	\$890,430	\$9,794,736		CLF (Original CERT.)
\$350,000	\$350,000			\$700,000	\$70,000	\$770,000	7/1/2019	Add PG
\$4,802,153	\$4,802,153			\$9,604,306	\$960,430	\$10,564,736		CLF + PG (MOD 1)
\$83,105	\$154,436			\$237,541	(\$237,541)		10/1/2019	CLF CODB
\$257,392	\$0			\$257,392	(\$257,392)		10/1/2019	Adding HDAP
\$4,272	\$0			\$4,272	(\$4,272)		10/1/2019	HDAP CODB
\$5,146,922	\$4,956,589			\$10,103,511	\$461,225	\$10,564,736		Revision Totals
\$388,375	\$352,773			\$741,148	\$74,115		1/1/2020	CLF Add-On
\$4,850	\$4,850			\$9,700	\$0		1/1/2020	CLF MCO
					\$251,596		1/1/2020	Contingency Add-on
\$5,540,147	\$5,314,212			\$10,854,359	\$786,935	\$11,641,294		CLF + PG + HDAP (MOD 2 - Feb 2020)
\$239,151	\$0			\$239,151	(\$239,151)		5/1/2020	OTO to CLF FY 19/20 to complete tasks
\$5,779,298	\$5,314,212			\$11,093,510	\$547,784	\$11,641,294		CLF + PG + HDAP
\$0	(\$71,331)			(\$71,331)	\$71,331		7/1/2020	Reducing FY 20/21 CLF CODB
\$0	(\$4,852)			(\$4,852)	\$4,852		7/1/2020	CLF MCO Elimination
\$5,779,298	\$5,238,029			\$11,017,327	\$623,967	\$11,641,294		CLF + PG + HDAP
(\$304,866)	\$304,866			\$0	\$0		9/1/2020	CarryForward FY 19/20 to FY 20/21 (\$304,866 to CLF)
(\$204,593)	\$204,593			\$0	\$0		9/1/2020	CarryForward FY 19/20 to FY 20/21 (\$204,593 to PG)
\$5,269,839	\$5,747,488			\$11,017,327	\$623,967	\$11,641,294		CLF + PG + HDAP
\$0	\$38,515			\$38,515	(\$38,515)		10/1/2020	IOA spent HDAP funds during FY 20/21
\$304,866	\$0			\$304,866	(\$304,866)		10/1/2020	CLF 19/20 to 20/21 using contingency funds
\$5,574,702	\$5,786,003			\$11,360,705	\$280,589	\$11,641,294		CLF + PG + HDAP
\$0	\$0	\$4,544,379	\$4,544,379	\$9,088,758	\$908,876		4/1/2021	Add Y3 & Y4 to CLF
\$0	\$0	\$350,000	\$350,000	\$700,000	\$70,000		4/1/2021	Add Y3 & Y4 to PG
\$5,574,702	\$5,786,003	\$4,894,379	\$4,894,379	\$21,149,463	\$1,259,465	\$22,408,928		CLF + PG (MOD 3 - April 2021)
						\$0		

Individual Program Budget Summary													
	CLF - Main Program				PG				HDAP		Grant Total	Contingency	NTE
	FY 19/20	FY 20/21	FY21/22	FY22/23	FY 19/20	FY 20/21	FY21/22	FY22/23	FY 19/20	FY 20/21	FY 19-23	FY 19-23	FY 19-23
7/1/2019	\$4,452,153	\$4,452,153			\$0	\$0			\$0	\$0	\$8,904,306	\$890,430	\$9,794,736
7/1/2019	\$4,452,153	\$4,452,153			\$350,000	\$350,000			\$0	\$0	\$9,604,306	\$960,430	\$10,564,736
10/1/2019	\$4,535,258	\$4,606,589			\$350,000	\$350,000			\$261,664	\$0	\$10,103,511	\$461,225	\$10,564,736
1/1/2020	\$4,928,483	\$4,964,212			\$350,000	\$350,000			\$261,664	\$0	\$10,854,359	\$786,935	\$11,641,294
5/1/2020	\$5,167,634	\$4,964,212			\$350,000	\$350,000			\$261,664	\$0	\$11,093,510	\$547,784	\$11,641,294
7/1/2020	\$5,167,634	\$4,888,029			\$350,000	\$350,000			\$261,664	\$0	\$11,017,327	\$623,967	\$11,641,294
9/1/2020	\$4,862,765	\$5,192,895			\$145,407	\$554,593			\$261,664	\$0	\$11,017,324	\$623,967	\$11,641,291
10/1/2020	\$5,167,631	\$5,192,895			\$145,407	\$554,593			\$261,664	\$38,515	\$11,360,705	\$280,589	\$11,641,294
4/1/2021	\$5,167,631	\$5,192,895	\$4,544,379	\$4,544,379	\$145,407	\$554,593	\$350,000	\$350,000	\$261,664	\$38,515	\$21,149,463	\$1,259,465	\$22,408,928
	\$4,862,765												\$19,449,284

Mod #2 Info	Grant Total	Contingency	NTE
Signed G-150	\$10,854,358	\$786,936	\$11,641,294
Memo	\$10,582,995	\$1,058,299	\$11,641,294
Difference	\$271,363	(\$271,363)	\$0

Mod #3 Info	FY19/20	current FY20/21	New FY21/22	New FY22/23	Program Totals:	
CLF	\$5,167,631	\$5,192,895	\$4,544,379	\$4,544,379	\$19,449,284	
PG	\$145,407	\$554,593	\$350,000	\$350,000	\$1,400,000	
HDAP	\$261,664	\$38,515	\$0	\$0	\$300,179	
Annual Totals:	\$5,574,702	\$5,786,003	\$4,894,379	\$4,894,379	\$21,149,463	\$21,149,463
Previous Contingency:					\$280,589	FY21 live contingency
New Contingency:					\$978,876	10% on new funding only
Contingency Total:					\$1,259,465	
New NTE:					\$22,408,928	

BOS History	Resolution #	Increase Amt:	NTE Approved
Mod #1 - 11/19	480-19	\$770,000	\$10,564,736
Mod #2 - 2/20	57-20	\$1,076,558	\$11,641,294
Mod #3 - 4/21	tdb	\$10,767,634	\$22,408,928