

**Texas Workforce Commission**

**Article XII Section 5(a) American Recovery and Reinvestment Act Report**

as of August 31, 2009

Item#	Item Description	Article XII ARRA Amounts	Adjustments	Adjusted ARRA Amounts Available	AY2009 ARRA Expended	AY2009 ARRA Encumbered	AY2009 ARRA Committed	AY2010 ARRA Budgeted	AY2011 ARRA Reserve
Item 1	Child Care and Development Block Grant (CCDBG)	198,511,767	-48,401	198,463,366	445,742	183,101,061	183,546,804	a 10,157,872	4,758,690
Item 2	Employment Services (ES)	27,200,000	-11,912	27,188,088	5,450,228	3,081,274	8,531,502	b 17,584,492	c 1,072,094
Item 3	Senior Community Service Employment Program (SCSEP)	1,300,000	16,701	d 1,316,701	13,442	1,303,259	1,316,701	e 0	0
Item 4	Workforce Investment Act (WIA) - Adults	24,300,000	8,025,842	f 32,325,842	2,139,062	27,064,462	29,203,523	g 3,115,522	6,797
Item 5	Workforce Investment Act - Skills Development Program	10,000,000	0	10,000,000	0	0	0	10,000,000	h 0
Item 6	Workforce Investment Act (WIA) - Dislocated Workers	53,800,000	-4,218,349	i 49,581,651	4,453,694	41,144,365	45,598,059	j 3,983,558	34
Item 7	Workforce Investment Act (WIA) - Youth	82,000,000	-3,793,709	k 78,206,291	41,609,566	28,197,555	69,807,122	l 8,392,328	6,841
<b>Section 1512 ARRA Grants Totals:</b>		<b>397,111,767</b>	<b>-29,828</b>	<b>397,081,939</b>	<b>54,111,734</b>	<b>283,891,976</b>	<b>338,003,710</b>	<b>53,233,772</b>	<b>5,844,457</b>
Item 8	Unemployment Insurance - Improve Systems	39,700,000	-9,190	39,690,810	0	0	0	500,000	m 39,190,810
<b>Non Section 1512 ARRA Grants Totals:</b>		<b>39,700,000</b>	<b>-9,190</b>	<b>39,690,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>39,190,810</b>
<b>TWC Totals:</b>		<b>436,811,767</b>	<b>-39,018</b>	<b>436,772,749</b>	<b>54,111,734</b>	<b>283,891,976</b>	<b>338,003,710</b>	<b>53,733,772</b>	<b>45,035,267</b>

(a) Texas Workforce Commission action of June 2, 2009 increased the appropriation for these additional federal funds, as authorized by GAA, Art. VII, Texas Workforce Commission, Rider 19, which proceeded without objection from the Governor's Office and LBB. Subsequently, the Commission on June 9, 2009 adopted allocations of \$183,503,366 in child care funding to local workforce development areas. Prior to September 1, 2009, additional commitments totaled \$43,438, including personnel fringe benefit amounts, which totaled \$3,168.

(b) Texas Workforce Commission action of March 31, 2009 increased the appropriation for these additional federal funds, as authorized by GAA, Art. VII, Texas Workforce Commission, Rider 19, which proceeded without objection from the Governor's Office and LBB. Subsequently, Wagner-Peyser ARRA Operating grants of \$1,217,824 for Employment Services (ES) and \$2,029,696 for Reemployment Services (RES), totaling \$3,247,520, were awarded to workforce development boards throughout Texas. Additionally, a Wagner-Peyser 7(b) contract/grant was approved to Greater Houston Contractor's Education Council totaling \$353,950 on July 9, 2009. Prior to September 1, 2009, additional Wagner-Peyser commitments totaled \$1,470,997, including \$354,287 in personnel fringe benefit amounts, for ES, and \$3,459,035, including \$775,861 in personnel fringe benefit amounts for RES.

(c) Includes the expenditure of amounts allocated to workforce areas by the Commission April 7, 2009, together with associated statewide and state level activities. Also includes the approval of \$2,364,859 (\$2,718,809-\$353,950) in Wagner-Peyser 7(b) grants.

(d) The actual federal SCSEP grant received by TWC exceeded the Article XII appropriated amount by \$16,701.

(e) Texas Workforce Commission action of March 31, 2009 increased the appropriation for these additional federal funds, as authorized by GAA, Art. VII, Texas Workforce Commission, Rider 19, which proceeded without objection from the Governor's Office and LBB. Subsequently, \$1,316,701 in SCSEP contracts/grants were approved.

(f) Adjustment for the Item 5 proportionate amount has been added. See note "h".

(g) Includes \$29,193,055 in ARRA WIA Adult Activities allocations to workforce areas adopted by the Commission April 7, 2009. Prior to September 1, 2009, additional commitments totaled \$10,468, including \$1,750 in personnel fringe benefit amounts.

(h) Amounts have been adjusted to reflect that this Item 5 amount will need to be funded proportionately amount WIA Adult Activities, WIA Dislocated Workers Activities, and WIA Youth Activities, consistent with WIA program regulations for statewide activities.

(i) Adjustment for the Item 5 proportionate amount has been added. See note "h".

(j) Includes \$41,796,460 in ARRA WIA Dislocated Worker Activities original allocations to workforce areas adopted by the Commission April 7, 2009 and supplemental allocations adopted July 14, 2009, plus \$3,801,599 in ARRA funds needed for Rapid Response activities at the state level during the summer of 2009.

(k) Adjustment for the Item 5 proportionate amount has been added. See note "h".

(l) Includes \$69,700,602 in ARRA WIA Youth Activities allocations to workforce areas adopted by the Commission April 7, 2009. Prior to September 1, 2009, additional commitments totaled \$106,520, including \$28,189 in personnel fringe benefit amounts.

(m) This federal grant [special administrative transfer to states' accounts in the Unemployment Trust Fund, pursuant to P.L. 111-5, Section 2003(a)] will remain available for TWC to expend on qualified activities beyond the FY 2010-11 biennium.