

**BUDGET SUMMARY
INTERLOCAL CONTRACT #2016-CPU-01.1
CLARK PUBLIC UTILITIES**

Budget Revision

Contract Year 01/01/16 through 03/31/17

CATEGORY	ASSISTANCE TYPE	PAYMENT TYPE	REVENUE SOURCE	01/01/16 – 03/31/17	TOTAL
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 16-32606-058	\$1,487,620.00	
Other Direct Services				\$182,592.00	
Conservation Education				\$104,339.00	
Administration				\$108,451.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 16-32606-058 Amend-A	\$197,904.00	\$1,685,524.00
Other Direct Services				\$20,373.00	\$202,965.00
Conservation Education				\$11,641.00	\$115,980.00
Administration				\$12,040.00	\$120,491.00
STATEMENT OF WORK #1 TOTAL					\$2,124,960.00
Additional Future Funds					\$7,875,040.00
CONTRACT TOTAL (Not to Exceed)					\$10,000,000.00 *