

BUDGET REVISION

BUDGET SUMMARY
INTERLOCAL CONTRACT #2016-CPU-01
CLARK PUBLIC UTILITIES

Contract Year(s) 01/01/16 through 03/31/20

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	
Other Direct Services				\$20,373.00	
Conservation Education				\$11,641.00	
Administration				\$12,040.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 16-32606-058 Amend-B	\$94,407.00	
Other Direct Services				\$3,612.00	
Conservation Education				\$2,064.00	
Administration				\$851.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 16-32606-058 (budgetary change)	<\$4,042.97>	\$1,775,888.03
Other Direct Services				\$4,042.97	\$210,619.97
Conservation Education					\$118,044.00
Administration					\$121,342.00
		Following full expenditure of 16-32606-058 and amendments		01/01/17 – 03/31/18	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 17-32606-058	\$1,481,680.00	
Other Direct Services				\$181,982.00	
Conservation Education				\$103,989.00	

Administration				\$107,550.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 17-32606-058 (Amend B)	\$178,759.00	
Other Direct Services				\$23,548.00	
Conservation Education				\$13,457.00	
Administration				\$13,917.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 17-32606-058 (budgetary change)	No change	
Other Direct Services				\$24,000.00	
Conservation Education				No change	
Administration				<\$24,000.00>	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 17-32606-058 (budgetary change)	\$17,500.00	\$1,677,939.00
Other Direct Services				No change	\$229,530.00
Conservation Education				No change	\$117,446.00
Administration				No change	\$97,467.00
Following full expenditure of 17-32606-058 and amendments				01/01/18 – 03/31/19	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 18-32606-058	\$1,490,315.00	
Other Direct Services				\$183,385.00	
Conservation Education				\$104,791.00	
Administration				\$108,402.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 18-32606-058 Amend-A	\$231,685.00	
Other Direct Services				\$26,375.00	
Conservation Education				\$15,071.00	
Administration				\$15,590.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 18-32606-058 Amend-B	<\$208,763.00>	\$1,513,237.00
Other Direct Services				\$5,000.00	\$214,760.00
Conservation Education				No change	\$119,862.00
Administration				<\$16,237.00>	\$107,755.00

		Following full expenditure of 18-32606-058 and amendments		01/01/19 – 03/31/20	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 19-32606-058	\$1,641,107.00	
Other Direct Services				\$197,706.00	
Conservation Education				\$112,975.00	
Administration				\$116,866.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 19-32606-058 Amend-A	<\$303,022.00>	\$1,338,085.00
Other Direct Services				No change	\$197,706.00
Conservation Education				No change	\$112,975.00
Administration				<\$15,712.00>	\$101,154.00
STATEMENT OF WORK #1 TOTAL					\$8,053,810.00
Additional Future Funds					\$1,946,190.00
CONTRACT TOTAL (Not to Exceed)					\$10,000,000.00 *

