Balances

Line and Line Splits	Obligation Quantity	Obligation Quantity Liquidated	Obligation Quantity Remaining	Obligation Amount	Adjusted Amount	Obligation Amount Liquidated	Obligation Amount Remaining
SCN00000289 (Line 1)	0	0	0	260,784.20	n/c	260,784.20	0.00
SCN00000289 (Line 2)	0	0	0	58,607.11	n/c	58,607.11	0.00
SCN00000289 (Line 3)	0	0	0	16,699.61	n/c	16,699.61	0.00
SCN00000289 (Line 4)	0	0	0	32,144.04	n/c	32,144.04	0.00
SCN00000289 (Line 5)	0	0	0	1,516,819.00	1,582,573.80	1,413,866.78	102,952.22
SCN00000289 (Line 6)	0	0	0	217,183.92	207,080.17	187,245.55	29,938.37
SCN00000289 (Line 7)	0	0	0	124,042.00	111,638.00	63,647.95	60,394.05
SCN00000289 (Line 8)	0	0	0	110,241.20	n/c	102,574.55	7,666.65
SCN00000289 (Line 9)	0	0	0	1,727,820.88	1,684,573.83	0.00	1,727,820.88
SCN00000289 (Line 10)	0	0	0	1.00	n/c	0.00	1.00
SCN00000289 (Line 11)	0	0	0	1.00	n/c	0.00	1.00
SCN00000289 (Line 12)	0	0	0	1.00	n/c	0.00	1.00

DEPARTMENT OF COMMUNITY SERVICES
PAYMENT REQUEST FORM

NAME OF AGENCY: CLARK PUBLIC UTILITIES - LIHEAP
Statement of Work/Contract# 2016-CPU-01 (2019 award funding)
Payment Request for the month/year: March 2020

Budget Category	Statement of Work Budget Authority	Current Monthly Payment Request	Y-T-D Payment Request (Includes current month)	Budget Balance Remaining
I. ADMIN				
A. Salaries & Benefits	0.00	0.00	36,549.15	-36,549.15
B. Office Supplies	0.00	0.00	58.48	-58.48
D. Travel	0.00	0.00	4,975.62	-4,975.62
E. Audit	0.00	0.00	0.00	0.00
F. Intake	0.00	0.00	43,644.46	-43,644.46
G. Appointment Line Administration	0.00	0.00	2,400.00	-2,400.00
Subtotal	**110,241.20**	**0.00**	**87,627.71**	**22,613.49**
II. OTHER DIRECT				
A. Salaries & Benefits	0.00	0.00	125,190.98	-125,190.98
B. Office Space	0.00	0.00	0.00	0.00
C. Telephone/Postage	0.00	0.00	23,698.74	-23,698.74
D. Equipment	0.00	0.00	0.00	0.00
E. Other (Interpreters)	0.00	0.00	954.80	-954.80
Subtotal	**207,080.17**	**0.00**	**149,844.52**	**57,235.65**
III. CONSERVATION/EDUCATION				
A. Salaries & Benefits	0.00	0.00	44,998.78	-44,998.78
B. Printed Material & Supplies	0.00	0.00	9,719.83	-9,719.83
Subtotal	**111,638.00**	**0.00**	**54,718.61**	**56,919.39**
IV. Total of Direct Services Assistance	**1,582,573.80**	**0.00**	**1,209,792.78**	**372,781.02**
TOTAL	**2,011,533.17**	**0.00**	**1,501,983.62**	**509,549.55**

Submitted By Contact Phone Number Date

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>	
Other Direct Services				No change	
Conservation Education				No change	
Administration				<$15,712.00>	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 19-32606-058 Amend-B	$178,734.00	
Other Direct Services				$19,477.92	
Conservation Education				$11,067.00	
Administration				$9,087.20	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 19-32606-058 Amend-B	$65,754.80	$1,582,573.80
Other Direct Services				<$10,103.75>	$207,080.17
Conservation Education				<$12,404.00>	$111,638.00
Administration				$0	$110,241.20
		Following full expenditure of 19-32606-058 and amendments		**01/01/20-03/31/21**	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 20-32606-058	$1,315,650.48	
Other Direct Services				$196,540.00	
Conservation Education				$111,669.00	
Administration				$103,964.40	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 20-32606-058	<43,247.05>	$1,272,403.43
Other Direct Services				$0	$196,540.00
Conservation Education				$0	$111,669.00
Administration				$0	$103,964.40

STATEMENT OF WORK #1 TOTAL	**$10,000,000.00**
Additional Future Funds	**$0**
CONTRACT TOTAL (Not to Exceed)	**$10,000,000.00 ***