

CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of March 31, 2015

1. 2015 LIHEAP WX

Contract # 15B-3005

Term: Jan. 1, 2015 - Jan. 31, 2016

Amount: WX \$ 673,571

Total Contract	\$ 673,571
Expenditures	(198,335)
Balance	<u>\$ 475,236</u>
Expended	29%

2. 2015 LIHEAP ECIP/EHA 16

Contract # 15B-3005

Term: Jan. 1, 2015 - Jan. 31, 2016

Amount: EHA 16 \$ 999,353

Total Contract	\$ 999,353
Expenditures	(221,438)
Balance	<u>\$ 777,915</u>
Expended	22%

3. 2014 DEPARTMENT OF ENERGY (DOE WAP)

Contract # 14C-1805

Term: Aug 1, 2014 - June 30, 2015

Amount: \$ 128,758

Total Contract	\$ 128,758
Expenditures	(122,390)
Balance	<u>\$ 6,368</u>
Expended	95%

4. 2015 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 15F-2007

Term: Jan. 1, 2015 - December 31, 2015

Amount: \$ 797,709

Total Contract	\$ 797,709
Expenditures	(151,584)
Balance	<u>\$ 646,125</u>
Expended	19%