

**CAO Monthly Report**  
**CSBG and Weatherization Programs**  
**Year-to-Date Expenditures**  
**As of February 28, 2019**

**1. 2019 LIHEAP WX**

Contract # 19B-5005

Term: Oct. 1, 2018 - June 30, 2020

Amount: WX \$ 501,655

Total Contract	\$ 501,655
Expenditures	(321,926)
Balance	<u>\$ 179,729</u>
Expended	64%

**2. 2019 LIHEAP ECIP/EHA 16**

Contract # 19B-5005

Term: Oct. 1, 2018 - June 30, 2020

Amount: EHA 16 \$ 441,456

Total Contract	\$ 441,456
Expenditures	(106,598)
Balance	<u>\$ 334,858</u>
Expended	24%

**3. 2019 Department of Energy (DOE)**

Contract # 17C-4004

Term: June 1, 2018 - May 31, 2019

Amount: \$ 166,495

Total Contract	\$ 166,495
Expenditures	(41,252)
Balance	<u>\$ 125,243</u>
Expended	25%

**4. 2019 COMMUNITY SERVICES BLOCK GRANT (CSBG)**

Contract # 19F-4007

Term: Jan. 1, 2019 - Dec. 31, 2019

Amount: \$ 850,578

Total Contract	\$ 850,578
Expenditures	(62,936)
Balance	<u>\$ 787,642</u>
Expended	7%