

CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of August 31, 2019

1. 2019 LIHEAP WX

Contract # 19B-5005

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

Amount: WX \$ 981,523

Total Contract	\$ 981,523
Expenditures	(948,757)
Balance	<u>\$ 32,766</u>
Expended	97%

2. 2019 LIHEAP ECIP/EHA 16

Contract # 19B-5005

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

Amount: EHA 16 \$ 862,398

Total Contract	\$ 862,398
Expenditures	(521,485)
Balance	<u>\$ 340,913</u>
Expended	60%

3. 2017 Department of Energy (DOE)

Contract # 17C-4004

Term: June 1, 2018 - June 30, 2020

Amount: \$ 476,486

Total Contract	\$ 476,486
Expenditures	(133,819)
Balance	<u>\$ 342,667</u>
Expended	28%

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	(455,874)
Balance	<u>\$ 394,704</u>
Expended	54%