

CAO Report
Low-Income Home Energy Assistance
Community Services Block Grant
Year-to-Date Expenditures
As of January 2022

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
1) CONTRACT NO. 20B-2005 / Term: Oct. 1, 2019 through Dec. 31, 2021				
2020 LIHEAP WX	1,280,226	(1,280,097)	129	100%
2020 EHA-16	1,132,577	(1,007,373)	125,204	89%
2020 UTILITY ASSISTANCE (UA)	2,466,877	(2,469,656)	-2,779	100%
TOTAL 2020 LIHEAP CONTRACT	4,879,680	(4,757,126)	122,554	97%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
2) CONTRACT NO. 20U-2554 / Term: Jul. 1, 2020 - Dec 21, 2021				
2020 CARES EHA-16	387,634	(383,606)	4,028	99%
2020 CARES UTILITY ASSISTANCE (UA)	727,903	(727,903)	0	100%
TOTAL 2020 LIHEAP CARES ACT CONTRACT	1,115,537	(1,111,509)	4,028	100%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
3) CONTRACT NO. 21F-4007 / Term: Jan. 1, 2021 - May 31, 2022				
2021 CSBG CAA	876,852	(556,507)	320,345	63%
TOTAL 2021 CSBG CONTRACT	876,852	(556,507)	320,345	63%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
4) CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022				
2021 EHA-16	1,028,290	(488,476)	539,814	48%
*2021 LIHEAP WX	1,162,508	(1,098,107)	64,401	94%
2021 LIHEAP UTILITY ASSISTANCE (UA)	2,241,528	(2,238,220)	3,308	100%
TOTAL 2021 LIHEAP CONTRACT	4,432,326	(3,824,803)	607,523	86%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
5) CONTRACT NO. 21V-5554 / Term: Aug 1, 2021 - March 31, 2023				
2020 CARES EHA-16	1,247,985	(99,018)	1,148,967	8%
2020 CARES UTILITY ASSISTANCE (UA)	3,444,326	(324,811)	3,119,515	9%
TOTAL 2021 ARPA LIHEAP CONTRACT	4,692,311	(423,829)	4,268,482	9%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
6) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022				
2020 CSBG CARES CAA	1,189,181	(517,771)	671,410	44%
2020 CSBG CARES CAA DISCRETIONARY	40,370	0	0	0%
TOTAL 2020 CSBG CARES CONTRACT	1,189,181	(517,771)	671,410	44%