

BUDGET REVISION

**BUDGET SUMMARY
INTERLOCAL CONTRACT #2016-CPU-01
CLARK PUBLIC UTILITIES**

Contract Year 01/01/16 through 03/31/18

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	\$1,779,931.00
Other Direct Services				\$3,612.00	\$206,577.00
Conservation Education				\$2,064.00	\$118,044.00
Administration				\$851.00	\$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	\$1,481,680.00
Other Direct Services				\$181,982.00	\$181,982.00
Conservation Education				\$103,989.00	\$103,989.00
Administration				\$107,550.00	\$107,550.00
STATEMENT OF WORK #1 TOTAL					\$4,101,095.00
Additional Future Funds					\$5,898,905.00
CONTRACT TOTAL (Not to Exceed)					\$10,000,000.00 *

Carstens, Jay

From: Jokela, John
Sent: Friday, January 06, 2017 11:21 AM
To: 'Gretchen'
Cc: Whitley, Samantha; Carstens, Jay; Torres, Michael; Page, Alissa
Subject: LIHEAP 2017 initial funding
Attachments: CPU Payment Coupons 2017 .xlsx; 17-32606-058 BUDGET SUMMARY for CPU .docx

Gretchen, good morning. Hope all your holidays went well. Please find attached an updated budget summary for our interlocal contract. This releases funding from the 2017 award which has completed the signature process here. Pursuant to section 4.3 of Statement of Work #1, Interlocal Contract #2016-CPU-01 between Clark County and Clark Public Utilities, the contract year(s) is lengthened to become 01/01/16 through 03/31/18 and increased \$1,875,201.00. I have also added those new categorical amounts to the payment coupon spreadsheets, which are attached.

Give a reply with any questions.

Take care,

-John



John Jokela, CPA
Sr. Management Analyst
DEPT OF COMMUNITY SERVICES

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