

## BUDGET REVISION

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

**Contract Year(s) 01/01/16 through 03/31/19**

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	
Other Direct Services				\$3,612.00	
Conservation Education				\$2,064.00	
Administration				\$851.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 16-32606-058 (budgetary change)	<\$4,042.97>	\$1,775,888.03
Other Direct Services				\$4,042.97	\$210,619.97
Conservation Education					\$118,044.00
Administration					\$121,342.00
		<b>Following full expenditure of 16-32606-058 and amendments</b>		<b>01/01/17 – 03/31/18</b>	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 17-32606-058	\$1,481,680.00	
Other Direct Services				\$181,982.00	

Conservation Education				\$103,989.00	
Administration				\$107,550.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 17-32606-058 (Amend B)	\$178,759.00	
Other Direct Services				\$23,548.00	
Conservation Education				\$13,457.00	
Administration				\$13,917.00	
Direct Services					
Other Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 17-32606-058 (budgetary change)	\$24,000.00	\$229,530.00
Conservation Education				No change	\$117,446.00
Administration				<\$24,000.00>	\$97,467.00
		<b>Following full expenditure of 17-32606-058 and amendments</b>		<b>01/01/18 – 03/31/19</b>	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 18-32606-058	\$1,490,315.00	\$1,490,315.00
Other Direct Services				\$183,385.00	\$183,385.00
Conservation Education				\$104,791.00	\$104,791.00
Administration				\$108,402.00	\$108,402.00
<b>STATEMENT OF WORK #1 TOTAL</b>					<b>\$6,217,669.00</b>
<b>Additional Future Funds</b>					<b>\$3,782,331.00</b>
<b>CONTRACT TOTAL (Not to Exceed)</b>					<b>\$10,000,000.00 *</b>

**DEPARTMENT OF COMMUNITY SERVICES**  
**PAYMENT REQUEST FORM**

**CLARK PUBLIC UTILITIES - LIHEAP**  
**2016-CPU-01 (2018 award funding)**  
**January 2018**

NAME OF AGENCY:  
Statement of Work/Contract#  
Payment Request for the month/year:

Budget Category	Statement of Work Budget Authority	Current Monthly Payment Request	Y-T-D Payment Request (Includes current month)	Budget Balance Remaining
<b>I. ADMIN</b>				
A. Salaries & Benefits		0.00	0.00	0.00
B. Office Supplies		0.00	0.00	0.00
D. Travel		0.00	0.00	0.00
E. Audit		0.00	0.00	0.00
F. Intake		0.00	0.00	0.00
G. Appointment Line Administration		0.00	0.00	0.00
Subtotal	<b>108,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,402.00</b>
<b>II. OTHER DIRECT</b>				
A. Salaries & Benefits		0.00	0.00	0.00
B. Office Space		0.00	0.00	0.00
C. Telephone/Postage		0.00	0.00	0.00
D. Equipment		0.00	0.00	0.00
E. Other (Interpreters)		0.00	0.00	0.00
Subtotal	<b>183,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,385.00</b>
<b>III. CONSERVATION/EDUCATION</b>				
A. Salaries & Benefits		0.00	0.00	0.00
B. Printed Material & Supplies		0.00	0.00	0.00
Subtotal	<b>104,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,791.00</b>
<b>IV. Total of Direct Services Assistance</b>	<b>1,490,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490,315.00</b>
<b>TOTAL</b>	<b>1,886,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886,893.00</b>

Submitted By \_\_\_\_\_

Contact Phone Number \_\_\_\_\_

Date \_\_\_\_\_

