

FY2020 Year to Date Production and Expenditures by Subgrantee

| DOE | Grant Amount | Expenditures through June 2020 | Percentage of Funds Expended | Program Operations Expenditures | Avg Cost Per Unit | Units Completed by Funding Source | Program Goal | Percentage of Goal Completed to Date | ACPU | Difference (under)/over |
|------------------|------------------------|--------------------------------|------------------------------|---------------------------------|--------------------|-----------------------------------|--------------|--------------------------------------|-------------|-------------------------|
| CSA | \$ 202,878.18 | \$ 123,818.61 | 61.0% | \$ 82,520.94 | \$ 5,894.35 | 14 | 14 | 100% | 7541 | \$ (1,646.65) |
| HELP | \$ 346,701.00 | \$ 201,408.07 | 58.1% | \$ 137,117.30 | \$ 9,794.09 | 14 | 28 | 50% | 7541 | \$ 2,253.09 |
| NRHA | \$ 84,450.00 | \$ 14,041.02 | 16.6% | \$ 14,041.02 | \$ 7,711.88 | 1 | 7 | 14% | 7541 | \$ 170.88 |
| NRHA - Las Vegas | \$ 265,405.00 | \$ 220,480.74 | 83.1% | \$ 155,049.09 | \$ 7,383.29 | 21 | 18 | 117% | 7541 | \$ (157.71) |
| RNDC | \$ 349,998.61 | \$ 269,162.29 | 76.9% | \$ 209,017.85 | \$ 7,207.51 | 29 | 21 | 138% | 7541 | \$ (333.49) |
| TOTALS | \$ 1,249,432.79 | \$ 828,910.73 | 66.3% | \$ 597,746.20 | \$ 7,566.41 | 79 | 88 | 90% | 7541 | \$ 286.13 |

NOTE: Carryover of \$193,804.79 to the Subgrantees was approved late January 2020.

| FEAC | Grant Amount | Expenditures through June 2020 | Percentage of Funds Expended | Program Operations Expenditures | Avg Cost Per Unit | Units Completed by Funding Source | Program Goal | Percentage of Goal Completed to Date | ACPU | Difference (under)/over |
|------------------|------------------------|--------------------------------|------------------------------|---------------------------------|--------------------|-----------------------------------|--------------|--------------------------------------|-------------|-------------------------|
| CSA | \$ 462,000.00 | \$ 276,065.15 | 59.75% | \$ 210,780.09 | \$ 7,527.86 | 28 | 47 | 60% | 7541 | \$ (13.14) |
| HELP | \$ 1,635,710.00 | \$ 1,238,161.36 | 75.70% | \$ 968,845.82 | \$ 7,123.87 | 136 | 167 | 81% | 7541 | \$ (417.13) |
| NRHA | \$ 238,452.00 | \$ 190,350.05 | 79.83% | \$ 141,253.77 | \$ 6,141.47 | 23 | 24 | 96% | 7541 | \$ (1,399.53) |
| NRHA - Las Vegas | \$ 610,032.00 | \$ 493,045.36 | 80.82% | \$ 361,371.27 | \$ 5,924.12 | 61 | 62 | 98% | 7541 | \$ (1,616.88) |
| RNDC | \$ 78,452.00 | \$ 78,452.00 | 100.00% | \$ 60,015.99 | \$ 8,573.71 | 7 | 8 | 88% | 7541 | \$ 1,032.71 |
| TOTALS | \$ 3,024,646.00 | \$ 2,276,073.92 | 75% | \$ 1,742,266.94 | \$ 6,832.42 | 255 | 308 | 83% | 7541 | \$ (708.58) |

| LIHEAP | Grant Amount | Expenditures through June 2020 | Percentage of Funds Expended | Program Operations Expenditures | Avg Cost Per Unit | Units Completed by Funding Source | Program Goal | Percentage of Goal Completed to Date | ACPU | Difference (under)/over |
|------------------|----------------------|--------------------------------|------------------------------|---------------------------------|--------------------|-----------------------------------|--------------|--------------------------------------|-------------|-------------------------|
| CSA | 186,417.71 | \$ 117,520.73 | 63.04% | \$ 93,450.86 | \$ 5,497.11 | 17 | 19 | 89% | 7541 | \$ (2,043.89) |
| HELP | 432,641.44 | \$ 294,169.44 | 67.99% | \$ 265,386.35 | \$ 7,172.60 | 37 | 46 | 80% | 7541 | \$ (368.40) |
| NRHA | 55,958.04 | \$ 49,570.94 | 88.59% | \$ 42,132.41 | \$ 6,018.92 | 7 | 4 | 100% | 7541 | \$ (1,522.08) |
| NRHA - Las Vegas | 154,299.83 | \$ 127,876.25 | 82.88% | \$ 100,134.70 | \$ 3,708.69 | 27 | 17 | 159% | 7541 | \$ (3,832.31) |
| RNDC | 96,101.52 | \$ 82,892.06 | 86.25% | \$ 76,443.51 | \$ 5,460.25 | 14 | 4 | 350% | 7541 | \$ (2,080.75) |
| TOTAL | \$ 925,418.55 | \$ 672,029.42 | 73% | \$ 577,547.83 | \$ 5,662.23 | 102 | 90 | 113% | 7541 | \$ (1,878.77) |

July 1 - September 30, 2019 = 40 Units, October - June 30, 2020 = 75% of PY 2020 (48.75 Units).

| HEROS | Grant Amount | Expenditures through June 2020 | Percentage of Funds Expended | Program Operations Expenditures | Avg Cost Per Unit | Units Completed by Funding Source | Program Goal | Percentage of Goal Completed to Date | ACPU | Difference (under)/over |
|------------------|----------------------|--------------------------------|------------------------------|---------------------------------|--------------------|-----------------------------------|--------------|--------------------------------------|-------------|-------------------------|
| CSA | \$ 109,275.00 | \$ 92,258.92 | 84.43% | \$ 83,061.38 | \$ 5,191.34 | 16 | 16 | 100% | 6000 | \$ (808.66) |
| HELP | \$ 338,400.00 | \$ 276,665.54 | 81.76% | \$ 249,001.46 | \$ 4,150.02 | 60 | 51 | 118% | 6000 | \$ (1,849.98) |
| NRHA | \$ 56,400.00 | \$ 55,617.23 | 98.61% | \$ 50,056.00 | \$ 5,561.78 | 9 | 8 | 113% | 6000 | \$ (438.22) |
| NRHA - Las Vegas | \$ 144,525.00 | \$ 144,523.00 | 100.00% | \$ 130,072.00 | \$ 5,655.30 | 23 | 22 | 105% | 6000 | \$ (344.70) |
| RNDC | \$ 56,400.00 | \$ 40,028.77 | 70.97% | \$ 36,178.43 | \$ 9,044.61 | 4 | 8 | 50% | 6000 | \$ 3,044.61 |
| TOTAL | \$ 705,000.00 | \$ 609,093.46 | 86% | \$ 548,369.27 | \$ 4,896.15 | 112 | 105 | 107% | 6000 | \$ (1,103.85) |

NOTE: For NRHA - Las Vegas, total of 71,977.81 Expenditures, and \$64,780.68 Program Ops was reimbursed to LVUL in SFY2020 for 10 units for SFY2019.

FY2020 Year to Date Production and Expenditures by Subgrantee

| HTF | Grant Amount | Expenditures through June 2020 | Percentage of Funds Expended | Program Operations Expenditures | Avg Cost Per Unit | Units Completed by Funding Source | Program Goal | Percentage of Goal Completed to Date |
|------------------|----------------------|--------------------------------|------------------------------|---------------------------------|--------------------|-----------------------------------|--------------|--------------------------------------|
| CSA | \$ 46,500.00 | \$ 18,744.90 | 40.31% | \$ 16,870.58 | \$ 1,297.74 | 13 | 4 | 325% |
| HELP | \$ 144,000.00 | \$ 66,745.35 | 46.35% | \$ 60,071.42 | \$ 1,623.55 | 37 | 12 | 308% |
| NRHA | \$ 24,000.00 | \$ 21,822.51 | 90.93% | \$ 19,709.80 | \$ 1,094.99 | 18 | 2 | 900% |
| NRHA - Las Vegas | \$ 75,785.00 | \$ 75,640.94 | 99.81% | \$ 68,077.53 | \$ 3,241.79 | 21 | 7 | 300% |
| *RNDC | \$ 24,000.00 | \$ 23,875.16 | 99.48% | \$ 21,487.86 | \$ 1,263.99 | 17 | 6 | 283% |
| TOTAL | \$ 314,285.00 | \$ 206,828.86 | 66% | \$ 186,217.19 | \$ 1,756.77 | 106 | 31 | 342% |

RNDC received an additional \$26,000, NRHA - Las Vegas received an additional \$14,285.

All Subgrantees are using PY2019 allocations before PY2020 allocations.

| COMBINED TOTALS | Grant Amount | Expenditures through June 2020 | Percentage of Funds Expended | Program Operations Expenditures | Avg Cost Per Unit | Units Completed Weatherization | Program Goal | Percentage of Goal Completed to Date |
|-----------------------|------------------------|--------------------------------|------------------------------|---------------------------------|--------------------|--------------------------------|--------------|--------------------------------------|
| CSA | \$ 1,007,070.89 | \$ 628,408.31 | 62.40% | \$ 486,683.85 | \$ 5,530.50 | 88 | 100 | 88% |
| HELP | \$ 2,897,452.44 | \$ 2,077,149.76 | 71.69% | \$ 1,680,422.35 | \$ 5,916.98 | 284 | 304 | 93% |
| NRHA | \$ 459,260.04 | \$ 331,401.75 | 72.16% | \$ 267,193.00 | \$ 4,606.78 | 58 | 45 | 129% |
| NRHA - Las Vegas | \$ 1,250,046.83 | \$ 1,061,566.29 | 84.92% | \$ 814,704.59 | \$ 5,324.87 | 153 | 126 | 121% |
| RNDC | \$ 604,952.13 | \$ 494,410.28 | 81.73% | \$ 403,143.64 | \$ 5,678.08 | 71 | 47 | 151% |
| COMBINED TOTAL | \$ 6,218,782.34 | \$ 4,592,936.39 | 74% | \$ 3,652,147.43 | \$ 5,584.32 | 654 | 622 | 105% |

Average Cost Per Unit is derived from Program Operations divided by number of units.

| DEAL | GOE for Subgrantees \$329,000 | Expenditures through June 2020 | Contractor Costs and Assessments | Units Completed by Funding Source | Program Goal | Percentage of Grant Expended |
|------------------|-------------------------------|--------------------------------|----------------------------------|-----------------------------------|--------------|------------------------------|
| CSA | | \$ 18,754.91 | \$ 16,879.59 | 3 | 0 | 2.66% |
| HELP | | \$ 14,133.19 | \$ 12,720.00 | 2 | 0 | 2.00% |
| NRHA - Las Vegas | | \$ - | \$ - | 0 | 0 | 0.00% |
| NRHA | | \$ - | \$ - | 0 | 0 | 0.00% |
| RNDC | | | | 0 | 0 | 0.00% |
| TOTAL | 329,000.00 | \$ 32,888.10 | \$ 29,599.59 | 5 | 0 | 4.66% |

Total funds available to Subgrantees for SFY2020 is \$329,000.