

## Energy Efficiency and Conservation Block Grant - Quarterly Update

Funding Amount: \$ 868,200

Current Balance: \$ 419,117

| <u>Quarter Ending</u> | City Facility Project Update   | Dollars Spent by<br>Quarter |
|-----------------------|--|-----------------------------|
| September 30, 2011    | <i>HVAC upgrades at Central and Eastside libraries, Park and Recreation Administration building, and Franklin Center</i> | \$ 199,354                  |
| June 30, 2011         |  | \$ -                        |
| March 31, 2011        | <i>City Hall HVAC upgrade</i>  | \$ 124,499                  |
| December 31, 2010     | <i>HVAC installation started, Ball Field Lighting Design in process</i>  | \$ -                        |
| September 30, 2010    | <i>HVAC Design completed, Ball Field Lighting Design in process</i>  | \$ -                        |
| June 30, 2010         | <i>95% of HVAC plans completed, Ball Field Lighting Design in Process</i>  | \$ 38,230                   |
| March 31, 2010        | <i>90% of HVAC plans completed, Ball Field Lighting Design</i>   | \$ 37,000                   |
| December 31, 2009     | <i>Initial Planning</i>  | \$ -                        |
| September 30, 2009    | <i>Funding Award Announcement July 2009</i>  | \$ -                        |

| <u>Quarter Ending</u> | Climate Action Project Update                     | Dollars Spent by<br>Quarter |
|-----------------------|---|-----------------------------|
| September 30, 2010    | <i>Initial work on Climate Action Plan</i>        | \$ -                        |
| June 30, 2010         | <i>Draw funds for Climate Action Plan Project</i> | \$ 50,000                   |
| Jan - Mar 2010        | <i>Project to begin July 1, 2010</i>              | \$ -                        |
| Oct - Dec 2009        | <i>Project to begin July 1, 2010</i>              | \$ -                        |
| Jul - Sep 2009        | <i>Funding Award Announcement July 2009</i>       | \$ -                        |