

DEPARTMENT OF TREASURY  
DIVISION OF ADMINISTRATION  
FISCAL AND RESOURCES  
M E M O R A N D U M

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May 21, 2012

**TO:** Mike Winka  
Office of Clean Energy

**FROM:** Kenneth E. Kutch  
Fiscal Manager

**SUBJECT:** **March & April 2012 Clean Energy Program  
Comprehensive Financial System Report**

Attached is the March & April 2012 program spending report for expenses recorded in the New Jersey Comprehensive Financial System (CFS). The program incurred expenses of \$12.4 million in March and an additional \$33.4 million in April for calendar year to date total of \$73.1 million.

Please note that OMB lapsed \$25 million in the month of March and a total of \$456,000 of revenue has been received from the Annual SEP Grant for reimbursement of the Summer Promotion Program. None of these are included in the \$73.1 million year to date amount.

The actual expenses reflect program operational expenses through February invoicing and rebate expenses through February invoicing.

C:	R. Brekka	A. Mitchell	K. Miller	B. Ackerman
	G. Reinert	M. Ambrosio	M. Mosser	J. Nappi
	B. Hunter	L. Wetzel	R. Csira	M. Brenner
	A. McShea			



CLEAN ENERGY PROGRAM  
APRIL 2012 PROGRAM EXPENSES

PROGRAM OVERSIGHT	CY 2012 BUDGET		TOTAL	ADMIN & PROG DEVELOP	SALES, MARKET CALL, WEB SITE	TRAINING	REBATES, GRANTS & INCENTIVES	REBATE PROCESS, INSPECTION & QC	EVAL & RESEARCH	PERFORMANCE INCENTIVES
	ORIGINAL	REVISED								
ADMINISTRATION AND OVERHEAD										
OCE STAFF AND OVERHEAD	\$ 2,988,016.43		161.30	161.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM COORDINATOR	2,163,537.25		314,753.00	314,753.00	-	-	-	-	-	-
MEMBERSHIP - DUES										
CLEAN ENERGY STATES ALLIANCE	25,000.00		-	-	-	-	-	-	-	-
2012 SPONSORSHIPS	100,000.00		-	-	-	-	-	-	-	-
<b>SUBTOTAL ADMIN AND OVERHEAD</b>	<b>\$ 5,276,553.68</b>		<b>\$ 314,914.30</b>	<b>\$ 314,914.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EVALUATION & RELATED RESEARCH										
RUTGERS CEEEP	\$ 920,613.64		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING RECONCILIATION	50,000.00		-	-	-	-	-	-	-	-
OTHER STUDIES	44,566.75		-	-	-	-	-	-	-	-
PROGRAM EVALUATION	1,551,779.65		-	-	-	-	-	-	-	-
FINANCIAL AUDITS	498,162.35		-	-	-	-	-	-	-	-
<b>SUBTOTAL EVAL &amp; RELATED RESEARCH</b>	<b>\$ 3,085,122.39</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MARKETING AND COMMUNICATIONS										
OUT & ED GRANTS/COMMUNITY PARTNERS	\$ 22,772.31		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN ENERGY BUSINESS WEB SITE	60,000.00		-	-	-	-	-	-	-	-
<b>SUBTOTAL MARKET AND COMMUNICATIONS</b>	<b>\$ 82,772.31</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OVERSIGHT</b>	<b>\$ 8,424,448.38</b>		<b>\$ 314,914.30</b>	<b>\$ 314,914.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CLEAN ENERGY PROGRAMS</b>	<b>\$ 543,441,300.28</b>		<b>\$ 33,463,550.23</b>	<b>\$ 777,741.52</b>	<b>\$ 116,084.32</b>	<b>\$ 61,197.00</b>	<b>\$ 31,850,988.90</b>	<b>\$ 637,837.49</b>	<b>\$ -</b>	<b>\$ -</b>



**CLEAN ENERGY PROGRAM**  
**APRIL 2012 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b><u>ENERGY EFFICIENCY PROGRAMS</u></b>					
<u>RESIDENTIAL HVAC: REBATES</u>					
	4/3/2012	PV08220146796637	HONEYWELL INTERNATIONAL INC	\$ 337,300.00	213930_HW
	4/18/2012	PV08220146806516	HONEYWELL INTERNATIONAL INC	501,900.00	213957_HW
	4/30/2012	PV08220146817645	HONEYWELL INTERNATIONAL INC	425,300.00	213985_HW
				<u>\$ 1,264,500.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
	4/24/2012	PV08220146812276	HONEYWELL INTERNATIONAL INC	\$ 104,116.00	3575728_HW
				<u>\$ 104,116.00</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATES</u>					
	4/24/2012	PV08220146811901	HONEYWELL INTERNATIONAL INC	\$ 59,369.60	213960_HW
	4/25/2012	PV08220146814900	HONEYWELL INTERNATIONAL INC	36,844.60	213934_HW
				<u>\$ 96,214.20</u>	
<u>RESIDENTIAL NEW CONSTRUCTION: REBATE PROCESSING</u>					
	4/24/2012	PV08220146812276	HONEYWELL INTERNATIONAL INC	\$ 3,753.60	3575728_HW
				<u>\$ 3,753.60</u>	
<u>ENERGY EFFICIENCY PRODUCTS: REBATES</u>					
	4/3/2012	PV08220146796639	HONEYWELL INTERNATIONAL INC	\$ 11,650.00	213933_HW
	4/3/2012	PV08220146796641	HONEYWELL INTERNATIONAL INC	16,787.90	213932_HW
	4/3/2012	PV08220146796643	HONEYWELL INTERNATIONAL INC	48,600.00	213929_HW
	4/18/2012	PV08220146806512	HONEYWELL INTERNATIONAL INC	97,275.00	213955_HW
	4/20/2012	PV08220146809396	HONEYWELL INTERNATIONAL INC	46,850.00	213959_HW
	4/24/2012	PV08220146811896	HONEYWELL INTERNATIONAL INC	176,063.00	213956_HW
	4/30/2012	PV08220146817642	HONEYWELL INTERNATIONAL INC	312,018.51	213983_HW
	4/30/2012	PV08220146817643	HONEYWELL INTERNATIONAL INC	45,750.00	213986_HW
				<u>\$ 754,994.41</u>	
<u>HOME PERFORMANCE W/ENERGY STAR: REBATES</u>					
	4/16/2012	PV08220146804897	HONEYWELL INTERNATIONAL INC	\$ 379,975.12	213939_HW
	4/18/2012	PV08220146806503	HONEYWELL INTERNATIONAL INC	324,484.55	213953_HW
	4/20/2012	PV08220146809402	HONEYWELL INTERNATIONAL INC	284,837.24	213988_HW
	4/20/2012	PV08220146809407	HONEYWELL INTERNATIONAL INC	159,079.74	213989_HW
	4/23/2012	PV08220146811541	HONEYWELL INTERNATIONAL INC	643,754.58	213995_HW
				<u>\$ 1,792,131.23</u>	

CLEAN ENERGY PROGRAM  
APRIL 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE					
4/24/2012	PV08220146812073	TRC ENVIRONMENTAL CORPORATION		\$ 58,584.32	022012-0018-V_TRC
4/24/2012	PV08220146812075	TRC ENVIRONMENTAL CORPORATION		\$ 57,500.00	022012-0018_TRC
S/TOTAL RESIDENTIAL FIXED MARKETING: MKT., CALL CENTER, WEBSITE				\$ 116,084.32	
<u>C/I NEW CONSTRUCTION: TRAINING</u>					
4/24/2012	PV08220146812209	TRC ENVIRONMENTAL CORPORATION		\$ 20,299.25	022012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: TRAINING				\$ 20,299.25	
<u>C/I NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
4/24/2012	PV08220146812209	TRC ENVIRONMENTAL CORPORATION		\$ 16,454.50	022012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: ADMIN & PROGRAM DEVELOPMENT				\$ 16,454.50	
<u>C/I NEW CONSTRUCTION: REBATES</u>					
4/16/2012	PV08220146804859	TRC ENVIRONMENTAL CORPORATION		\$ 16,633.00	022012-2-NC_TRC
4/24/2012	PV08220146811806	TRC ENVIRONMENTAL CORPORATION		29,067.58	032012-1-NC_TRC
4/24/2012	PV08220146812209	TRC ENVIRONMENTAL CORPORATION		6,750.00	022012-0020_TRC
4/27/2012	PV08220146816443	TRC ENVIRONMENTAL CORPORATION		18,980.69	032012-2-NC_TRC
4/30/2012	PV08220146817634	TRC ENVIRONMENTAL CORPORATION		2,545.00	042012-1-NC_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATES				\$ 73,976.27	
<u>C/I NEW CONSTRUCTION: REBATE PROCESSING</u>					
4/24/2012	PV08220146812209	TRC ENVIRONMENTAL CORPORATION		\$ 14,173.83	022012-0020_TRC
S/TOTAL C/I NEW CONSTRUCTION: REBATE PROCESSING				\$ 14,173.83	
<u>C/I RETROFIT: TRAINING</u>					
4/24/2012	PV08220146812254	TRC ENVIRONMENTAL CORPORATION		\$ 21,923.19	022012-0030_TRC
S/TOTAL : C/I RETROFIT: TRAINING				\$ 21,923.19	
<u>C/I RETROFIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>					
4/24/2012	PV08220146812239	TRC ENVIRONMENTAL CORPORATION		\$ 11,441.40	022012-0012_TRC
4/24/2012	PV08220146812254	TRC ENVIRONMENTAL CORPORATION		36,854.50	022012-0030_TRC
S/TOTAL : C/I RETROFIT: ADMIN & PROGRAM DEVELOPMENT				\$ 48,295.90	

**CLEAN ENERGY PROGRAM  
APRIL 2012 ACTUAL**

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I RETROFIT: REBATES</u>					
	4/3/2012	PV08220146796634	TRC ENVIRONMENTAL CORPORATION	\$ 397,645.13	022012-2-R_TRC
	4/20/2012	PV08220146809388	TRC ENVIRONMENTAL CORPORATION	978,667.12	032012-1-R_TRC
	4/24/2012	PV08220146811863	TRC ENVIRONMENTAL CORPORATION	1,494,577.76	032012-2-R_TRC
	4/24/2012	PV08220146812254	TRC ENVIRONMENTAL CORPORATION	7,290.00	022012-0030_TRC
	4/30/2012	PV08220146817638	TRC ENVIRONMENTAL CORPORATION	624,313.65	042012-1-R_TRC
		<u>S/TOTAL : C/I RETROFIT: REBATES</u>		<u>\$ 3,502,493.66</u>	
<u>C/I RETROFIT: REBATE PROCESSING</u>					
	4/24/2012	PV08220146812254	TRC ENVIRONMENTAL CORPORATION	\$ 187,507.38	022012-0030_TRC
		<u>S/TOTAL : C/I RETROFIT: REBATE PROCESSING</u>		<u>\$ 187,507.38</u>	
<u>C/I DIRECT INSTALL: REBATES</u>					
	4/3/2012	PV08220146796646	TRC ENVIRONMENTAL CORPORATION	\$ 583,862.62	022012-3-DI_TRC
	4/3/2012	PV08220146796647	TRC ENVIRONMENTAL CORPORATION	133,795.10	022012-4-DI_TRC
	4/3/2012	PV08220146796650	TRC ENVIRONMENTAL CORPORATION	66,941.03	022012-3-OCE_TRC
	4/16/2012	PV08220146804882	TRC ENVIRONMENTAL CORPORATION	107,582.10	022012-4-OCE_TRC
	4/16/2012	PV08220146804895	TRC ENVIRONMENTAL CORPORATION	488,529.26	032012-1-DI_TRC
	4/17/2012	PV08220146805380	TRC ENVIRONMENTAL CORPORATION	90,372.98	032012-1-OCE_TRC
	4/20/2012	PV08220146809394	TRC ENVIRONMENTAL CORPORATION	637,360.78	032012-2-DI_TRC
	4/24/2012	PV08220146811810	TRC ENVIRONMENTAL CORPORATION	165,836.31	032012-3-DI_TRC
	4/24/2012	PV08220146811815	TRC ENVIRONMENTAL CORPORATION	120,948.06	032012-3-OCE_TRC
	4/24/2012	PV08220146811819	TRC ENVIRONMENTAL CORPORATION	505,250.29	032012-4-DI_TRC
	4/27/2012	PV08220146816445	TRC ENVIRONMENTAL CORPORATION	164,689.86	032012-2-OCE_TRC
	4/30/2012	PV08220146817629	TRC ENVIRONMENTAL CORPORATION	88,545.68	032012-4-OCE_TRC
	4/30/2012	PV08220146817631	TRC ENVIRONMENTAL CORPORATION	272,755.96	042012-1-DI_TRC
	4/30/2012	PV08220146817632	TRC ENVIRONMENTAL CORPORATION	62,860.83	042012-1-OCE_TRC
		<u>S/TOTAL : C/I DIRECT INSTALL: REBATES</u>		<u>\$ 3,489,330.86</u>	
<u>C/I DIRECT INSTALL: REBATE PROCESSING</u>					
	4/24/2012	PV08220146812230	TRC ENVIRONMENTAL CORPORATION	\$ 77,605.40	022012-0100_TRC
		<u>S/TOTAL : C/I DIRECT INSTALL: REBATE PROCESSING</u>		<u>\$ 77,605.40</u>	
<u>C/I PAY FOR PERFORMANCE: TRAINING</u>					
	4/27/2012	PV08220146816453	TRC ENVIRONMENTAL CORPORATION	\$ 21,111.22	022012-0011_TRC
		<u>S/TOTAL : C/I PAY FOR PERFORMANCE: TRAINING</u>		<u>\$ 21,111.22</u>	

CLEAN ENERGY PROGRAM  
APRIL 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>	4/27/2012	PV08220146816453	TRC ENVIRONMENTAL CORPORATION	\$ 37,900.00	022012-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: ADMIN &amp; PROGRAM DEVELOPMENT</u>				\$ 37,900.00	
<u>C/I PAY FOR PERFORMANCE: REBATES</u>	4/16/2012	PV08220146804860	TRC ENVIRONMENTAL CORPORATION	\$ 69,444.00	022012-2-P4P_TRC
	4/20/2012	PV08220146809384	TRC ENVIRONMENTAL CORPORATION	387,187.80	032012-1-P4P_TRC
	4/27/2012	PV08220146816446	TRC ENVIRONMENTAL CORPORATION	97,729.00	032012-2-P4P_TRC
	4/27/2012	PV08220146816453	TRC ENVIRONMENTAL CORPORATION	7,020.00	022012-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATES</u>				\$ 561,380.80	
<u>C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>	4/27/2012	PV08220146816453	TRC ENVIRONMENTAL CORPORATION	\$ 24,778.08	022012-0011_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE: REBATE PROCESSING</u>				\$ 24,778.08	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>	4/24/2012	PV08220146812092	TRC ENVIRONMENTAL CORPORATION	\$ 17,863.34	022012-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: TRAINING</u>				\$ 17,863.34	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>	4/24/2012	PV08220146812092	TRC ENVIRONMENTAL CORPORATION	\$ 8,300.00	022012-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: ADMIN &amp; PROGRAM DEVELOPMENT</u>				\$ 8,300.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>	4/24/2012	PV08220146812092	TRC ENVIRONMENTAL CORPORATION	\$ 5,940.00	022012-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATES</u>				\$ 5,940.00	
<u>C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>	4/24/2012	PV08220146812092	TRC ENVIRONMENTAL CORPORATION	\$ 1,250.00	022012-0019_TRC
<u>S/TOTAL : C/I PAY FOR PERFORMANCE NEW CONSTRUCTION: REBATE PROCESSING</u>				\$ 1,250.00	
<u>C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>	4/24/2012	PV08220146812226	TRC ENVIRONMENTAL CORPORATION	\$ 10,000.00	022012-0090_TRC
<u>S/TOTAL : C/I MUNICIPAL AUDIT: ADMIN &amp; PROGRAM DEVELOPMENT</u>				\$ 10,000.00	



CLEAN ENERGY PROGRAM  
APRIL 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<u>C/I MUNICIPAL AUDIT: REBATES</u>					
	4/16/2012	PV08220146804858	TRC ENVIRONMENTAL CORPORATION	\$ 110,843.50	022012-2-LGEA_TRC
	4/24/2012	CR08220140001239	TRC ENVIRONMENTAL CORPORATION	(32,972.00)	LOCAL GOVT-REFUND
	4/24/2012	PV08220146811802	TRC ENVIRONMENTAL CORPORATION	18,613.00	032012-1-LGEA_TRC
	4/27/2012	PV08220146816442	TRC ENVIRONMENTAL CORPORATION	100,685.25	032012-2-LGEA_TRC
		S/TOTAL : C/I MUNICIPAL AUDIT: REBATES		<u>\$ 197,169.75</u>	
<u>C/I MUNICIPAL AUDIT: REBATE PROCESSING</u>					
	4/24/2012	PV08220146812226	TRC ENVIRONMENTAL CORPORATION	\$ 18,250.00	022012-0090_TRC
		S/TOTAL : C/I MUNICIPAL AUDIT: REBATE PROCESSING		<u>\$ 18,250.00</u>	
<u>C/I EDA COMBINED HEAT POWER</u>					
	4/11/2012	UA08220148001036	NJ ECON DEV AUTHORITY	\$20,000,000.00	EDA-2012-1CHP
		S/TOTAL : C/I EDA COMBINED HEAT POWER		<u>\$20,000,000.00</u>	
<u>C/I LARGE ENERGY PILOT USER</u>					
	4/24/2012	PV08220146812234	TRC ENVIRONMENTAL CORPORATION	\$ 8,393.00	022012-0300_TRC
	4/24/2012	PV08220146812234	TRC ENVIRONMENTAL CORPORATION	9,920.62	022012-0300_TRC
		S/TOTAL : C/I LARGE ENERGY PILOT USER		<u>\$ 18,313.62</u>	
		<b>TOTAL ENERGY EFFICIENCY PROGRAMS</b>		<u>\$32,506,110.81</u>	

CLEAN ENERGY PROGRAM  
APRIL 2012 ACTUAL

<u>PAYMENT</u>	<u>DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b><u>RENEWABLE ENERGY PROGRAMS</u></b>					
CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT					
	4/12/2012	PV08220146802655	HONEYWELL INTERNATIONAL INC	\$ 114,683.91	#3571172_HW
	4/13/2012	PV08220146804394	HONEYWELL INTERNATIONAL INC	114,683.91	3575341_HW
				<u>\$ 229,367.82</u>	
S/TOTAL CUSTOMER SITED: ADMIN & PROGRAM DEVELOPMENT					
CUSTOMER SITED: REBATE PROCESSING					
	4/12/2012	PV08220146802655	HONEYWELL INTERNATIONAL INC	\$ 151,942.36	#3571172_HW
	4/13/2012	PV08220146804394	HONEYWELL INTERNATIONAL INC	158,276.84	3575341_HW
				<u>\$ 310,219.20</u>	
S/TOTAL CUSTOMER SITED: REBATE PROCESSING					
<b><u>OFFSHORE WIND</u></b>					
	4/25/2012	PV08220146813822	BOSTON PACIFIC COMPANY INC	\$ 10,670.00	BOSPAC-1
	4/25/2012	PV08220146813825	BOSTON PACIFIC COMPANY INC	92,268.10	BOSPAC-2
				<u>\$ 102,938.10</u>	
S/TOTAL OFFSHORE WIND					
				<u>\$ 642,525.12</u>	
<b>TOTAL RENEWABLE ENERGY PROGRAMS</b>					

CLEAN ENERGY PROGRAM  
APRIL 2012 ACTUAL

<u>PAYMENT DATE</u>	<u>TRANSACTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b>PROGRAM ADMINISTRATION</b>				
4/4/2012	TV08220142000613	MONA LEE MOSSER	\$ 102.30	3/7 & 3/8/12 GLOBALCOM
4/4/2012	TV08220142000613	MONA LEE MOSSER	59.00	3/7 & 3/8/12 GLOBALCOM
S/TOTAL ADMINISTRATION & OVERHEAD			<u>\$ 161.30</u>	
<b>OCE STAFF &amp; OVERHEAD</b>				
4/5/2012	PV08220146797275	APPLIED ENERGY GROUP INC	\$ 152,565.25	NJ0112
4/5/2012	PV08220146797353	APPLIED ENERGY GROUP INC	162,187.75	NJ0212
S/TOTAL OCE STAFF & OVERHEAD			<u>\$ 314,753.00</u>	
<b>TOTAL PROGRAM ADMINISTRATION</b>			<u>\$ 314,914.30</u>	
<b>TOTAL CLEAN ENERGY PROGRAM</b>			<u><u>\$33,463,550.23</u></u>	