

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 903/NA  
 Name of Fund: Low Income Weatherization Assistance Program  
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Karen Takemoto  
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 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-236-L  
CFDA 81.042

Intended Purpose: To Improve home energy efficiency for low income families through the most cost-effective measure possible.

Source of Revenues: U.S. Department of Energy - Energy Efficcy & Renewable Energy Office

Current Program Activities/Allowable Expenses:

This grant provides administrative and program funds for the Weatherization Assistance Program (WAP).

Purpose of Proposed Ceiling Adjustment (if applicable):

The FFY18 WAP grant is a three (3) year grant; US DOE will fund on an annual basis. A new appropriation of \$210,000 for FY18 and FY19 will provide adequate ceiling to accommodate this multi-year grant.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	76,406	161,218	195,448	206,123	210,000	210,000	210,000
Beginning Cash Balan	0	0	3,771	0	0	0	0
Revenues		102,283	133,559	184,716	210,000	210,000	210,000
Expenditures		98,512	137,330	184,716	210,000	210,000	210,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	3,771	0	0	0	0	0
Encumbrances							
Unencumbered Cash	0	3,771	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							