

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DLIR, Office of Community Services
 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

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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 Efficiency & 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):

Variations:

The variance between FY18-19 is due to program close out in FY18. The WAP program operates on a 3 year cycle. FY18 was final year of the previous 3 year cycle. During FY18, 31% of expenditures for the entire 3-year period were captured for the previous cycle. Additionally, during FY18, 49% of expenditures for the first year of the new award period were captured. The combination of both variables led to higher revenues and expenditures during FY18 compared to FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,448	206,123	240,000	240,000	240,000	240,000	240,000
Beginning Cash Balance	3,771	0	0	0	0	0	0
Revenues	133,559	184,716	218,237	185,440	180,500	180,500	180,500
Expenditures	137,330	184,716	218,237	185,440	180,500	180,500	180,500
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	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	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							