

## Federal Grants \$200,000 or Greater - Amount of Anticipated Reserves

Department of Workforce Services

Agency	Federal Grant Name	CFDA #	Cumulative Grant Authority through 9/30/15	Estimate of Grant Monies to be Received and Available as of 6/30/16	Authority through FY 2016	Amount in FY 2016 Budget Request	Reserve Spending Authority	# of Months of Reserves	Explanation for Reserves Greater than 3 Months	Other Relevant Information
DWS	Trade Training	17.245	4,235,228	850,000	5,085,200	900,000	4,185,200	55	Do not anticipate expending all funds available as there are very few Trade petitions and customers to serve. Funds are available for 3 years. Amounts remaining at the end of the period of availability are returned to the U.S. Treasury. Funds are used for training and support for customers laid off from trade-affected companies.	
DWS	Temporary Assistance for Needy Families	93.558	121,740,300	68,048,500	189,788,800	67,533,600	122,255,200	21	Funds are available until spent (no period of availability requirements). Funds can be spent to meet the four purposes of the TANF program.	
DWS	State Small Business Credit Initiative	No CFDA	7,770,370	1,300,500	9,070,870	4,350,000	4,720,870	13	Spending plan has been approved by the U.S. Department of Treasury. A portion of funds are maintained for loan-loss reserves.	
DWS	Work Opportunity Tax Credit	17.271	188,447	144,615	333,100	160,000	173,100	12	Funds are available for 3 years and are expended over an average of 2 years. These funds are for payroll and overhead associated with processing WOTC applications. Will be requesting an increase in authority based on forecasted future expenditures.	
DWS	Refugee Social Services	93.566	1,373,227	574,689	1,947,900	981,200	966,700	11	Funds are available for 3 years and must be obligated within 2 years. Funds are used to assist newly-arriving refugees in obtaining employment skills.	
DWS	Refugee Targeted Assistance	93.584	611,051	497,683	1,108,700	630,000	478,700	9	Funds are available for 3 years and must be obligated within 2 years. Funds are used to provide direct services intended to result in the economic self-sufficiency and reduced welfare dependency of refugees through job placement.	
DWS	Weatherization Assistance Program	81.042 93.568	6,876,561	6,554,874	13,431,400	7,565,000	5,866,400	9	Total authority includes estimate of grant monies to be received and available in the current year as well as allowable carryover from the prior year. Funding can be used over a 3-year period for weatherization assistance such as insulation, weather sealants, and other energy-related home repairs.	
DWS	Community Development Block Grant	14.228	3,955,559	4,472,159	8,427,700	4,883,000	3,544,700	8	Funds are used for brick and mortar projects so they generally take about 18 months to expend. Funds may be spent over 5 years.	
DWS	Child Care and Development Fund	93.575 93.596	45,511,963	61,859,787	107,371,800	66,709,600	40,662,200	7	Funds are available for 3 years and are usually obligated within 1 year and completely spent within 2 years. Funds can be used to subsidize child care or improve child care quality for children in low-income families. Grant authority amounts include available matching funds which require sufficient matching dollars to draw down the federal funds.	
DWS	Home Investment Partnerships Program	14.239	7,520,600	5,160,555	12,681,200	7,810,000	4,871,200	7	Funds are used for brick and mortar projects so they generally take about 18 months to expend. Funds may be spent over 5 years.	
DWS	Low-income Home Energy Assistance Program	93.568	15,996,067	21,100,884	37,097,000	23,660,000	13,437,000	6	Funds for LIHEAP benefits must be spent within the first year of the grant (10% can be carried forward to the subsequent year). Much of the grant authority is committed to weatherization activities, as allowed by the grant, and will be spent over a 3-year period.	
DWS	Continuum of Care/Homeless Management Information Systems	14.267	372,402	580,554	953,000	618,500	334,500	6	Funds are competitive and are awarded throughout the year.	
DWS	Refugee Cash Medical	93.566	3,565,832	6,612,276	10,178,100	7,278,800	2,899,300	4	Authority for FFY 2015 does not carry forward to FFY 2016. Amounts remaining at the end of the period of availability are returned to the U.S. Treasury.	
DWS	Community Services Block Grant	93.569	1,338,139	2,850,772	4,188,900	3,437,200	751,700	2		
DWS	Emergency Solutions Grant	14.231	1,105,142	229,149	1,334,300	1,097,900	236,400	2		
DWS	WIA Workforce Innovation Fund	17.283	1,282,782	-	1,282,800	1,250,000	32,800	0		This is a one-time, 5-year grant that ends on 1/31/2017. The purpose of this "GenLEX" grant is to make system enhancements to the UWWORKS Management Information System (MIS) in Utah and the MWWORKS MIS in Montana.
DWS	Workforce Investment Act/Workforce Innovation and Opportunity Act (Adult)	17.258	4,703,606	-	4,703,600	5,125,000	(421,400)	0		Requested authority based on forecasted funds. Actual funds received were less than anticipated.

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DWS	ES Wagner-Peyser	17.207	17,185,347	-	17,185,300	17,250,000	(64,700)	0		Includes Workforce Information Grant and Economic Data Center Grant. Requested authority based on forecasted funds. Actual funds received were less than anticipated.
DWS	Jobs for Veterans State Grant	17.801	299,000	961,000	1,260,000	1,260,000	-	0		Grant funding is received each year with no anticipated reserves.
DWS	Workforce Investment Act/Workforce Innovation and Opportunity Act (Youth)	17.259	4,549,353	-	4,549,400	5,400,000	(850,600)	-1		Requested authority based on forecasted funds. Actual funds received were less than anticipated.
DWS	Workforce Investment Act/Workforce Innovation and Opportunity Act (Dislocated Worker)	17.278	5,029,922	-	5,029,900	6,500,000	(1,470,100)	-2		Requested authority based on forecasted funds. Actual funds received were less than anticipated.
DWS	Bureau of Labor Statistics	17.002	273,216	1,332,897	1,606,100	2,000,000	(393,900)	-2		Requested authority based on forecasted funds. Actual funds received were less than anticipated due to a change in the programs.
DWS	Refugee School Impact	93.576	7	255,375	255,400	340,200	(84,800)	-2		Grant award reduced after the initial 2016 budget request.
DWS	Unemployment Insurance Administration	17.225	8,625,000	25,000,000	33,625,000	60,201,800	(26,576,800)	-5		Funds are available for 3 years. Usually don't start spending grant until end of 1st year, and funds are generally expended by mid-3rd year. Funds can only be spent on UI program administration, not on benefits or other programs.
DWS	Trade Benefits	17.225	94,517	1,268,000	1,362,500	3,000,000	(1,637,500)	-6		This is an entitlement program. Funds are requested as needed.
DWS	SNAP	10.561	4,371,309	13,143,877	17,515,200	419,387,800	(401,872,600)	-11		This is an entitlement program. Funds for administrative expenses are awarded each quarter as needed and funds awarded in FFY 2015 don't carry forward to FFY 2016. Benefits are drawn daily.
DWS	National Housing Trust Fund	No CFDA	-	-	-	20,000,000	(20,000,000)	-12		This is a new program that has been approved but not yet funded by Congress. We believe it will be funded in SFY 2017.
Totals					491,373,170	739,329,600	(247,956,430)			