Fund Status Report
Fiscal Year 2014-15

MARCH 2015 - Panel Meeting

		FY-14-15
Employment Training Fund		73,193,000 *
Other ETF Appropriation		
Tax Collections Branch		(5,561,000)
Fi$cal		(42,000)
Employment Training Panel Appropriation		67,590,000
Disencumbered Funds Re-Invested		3,883,914
Amount Available Fiscal Year 2014-15		**71,473,914**
Program Administration		(9,500,000)
EDD Support		(701,500)
Marketing & Research		(300,000)
Pro Rata - Program 50		(648,462)
Employment Training Management System		(482,496)
Prior Year Contract Liabilities		(24,000,000)
Training Funds Available		**35,841,456**
Projected Contracting Capacity @ 38% Encumbrance Level	**94,319,621**	
	Contract Amount	Amount Encumbered
Funds Committed To Date **	64,460,396	26,294,801
Projects to Panel - March 2015	4,060,150	1,542,861
Remaining Balance Available		**8,003,795**
Remaining Contracting Capacity for the Fiscal Year 14-15	**25,799,075**	
Non-ETF Funds		
California Energy Commission - AB 118		**3,000,000**
Administration Cost		(150,000)
Possible Training Funds Available		**2,850,000**
	Contract Amount	Amount Encumbered
Funds Committed to Date	702,200	702,200
Projects to Panel - March 2015	0	0
Remaining Balance Available		**2,147,800**
RESPOND (Drought Funds)		**2,000,000**
	Contract Amount	Amount Encumbered
Funds Committed to Date	1,754,460	1,754,460
Projects to Panel - March 2015	117,520	117,520
Remaining Balance Available		**128,020**

* Per AB 1476, Budget Act Amendment which increased ETF Appropriation by $10 Million
** Funds Committed to Date includes projects approved via Delegation Order

3/25/2015