

**Fund Status Report  
Fiscal Year 2016-17**

**OCTOBER 2016 - Panel Meeting**

<b>Employment Training Fund</b>	76,382,000
<b>Other ETF Appropriation</b>	
Tax Collections Branch	(6,201,000)
Fiscal	(97,000)
Employment Training Panel Appropriation	70,084,000
Disencumbered Funds Re-Invested	5,440,000
<b>Amount Available Fiscal Year 2016-17</b>	<b><u>75,524,000</u></b>
Program Administration	(11,000,000)
EDD Support	(760,270)
Marketing & Research	(200,000)
Pro Rata - Program 50	(1,387,211)
Employment Training Management System	(828,613)
Prior Year Contract Liabilities	(27,000,000)
<b>Training Funds Available</b>	<b><u>34,347,906</u></b>
<b>Projected Contracting Capacity @ 38% Encumbrance Level</b>	<b><u>90,400,000</u></b>
Funds Committed To Date *	34,435,602
Projects to Panel - October 2016	<u>12,648,073</u>
<b>Remaining Contracting Capacity for the Fiscal Year 16-17</b>	<b><u><u>43,316,325</u></u></b>
 <b>Non-ETF Funds</b>	
<b>California Energy Commission - AB 118</b>	<b>2,000,000</b>
Administration Cost	(150,000)
<b>Possible Training Funds Available</b>	<b><u>1,850,000</u></b>
Funds Committed to Date	58,500
October 2016 Projects	<u>749,952</u>
<b>Remaining Balance Available</b>	<b><u><u>1,041,548</u></u></b>

\* Funds Committed to Date includes projects approved via Delegation Order