

**Fund Status Report
Fiscal Year 2014-15**

February 2015 - Panel Meeting

	<u>FY-14-15</u>	
Employment Training Fund		73,193,000 *
Other ETF Appropriation		
Tax Collections Branch		(5,561,000)
Fiscal		(42,000)
Employment Training Panel Appropriation		67,590,000
Disencumbered Funds Re-Invested		3,883,914
Amount Available Fiscal Year 2014-15		<u>71,473,914</u>
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		<u>35,841,456</u>
Projected Contracting Capacity @ 38% Encumbrance Level	<u>94,319,621</u>	
	Contract Amount	Amount Encumbered
Funds Committed To Date **	61,002,402	24,794,456
Projects to Panel - February 2015	3,021,988	1,148,358
Remaining Balance Available		<u>9,898,642</u>
Remaining Contracting Capacity for the Fiscal Year 14-15	<u>30,295,231</u>	
Non-ETF Funds		
California Energy Commission - AB 118		3,000,000
Administration Cost		(150,000)
Possible Training Funds Available		<u>2,850,000</u>
	Contract Amount	Amount Encumbered
Funds Committed to Date	702,200	702,200
Projects to Panel - February 2015	0	0
Remaining Balance Available		<u>2,147,800</u>
RESPOND (Drought Funds)		2,000,000
	Contract Amount	Amount Encumbered
Funds Committed to Date	1,467,460	1,467,460
Projects to Panel - February 2015	287,000	287,000
Remaining Balance Available		<u>245,540</u>

* Per AB 1476, Budget Act Amendment which increased ETF Appropriation by \$10 Million

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