

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

APRIL 2015 - Panel Meeting

	<u>FY-14-15</u>	
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		<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		(27,000,000)
Training Funds Available		<u>32,841,456</u>
Projected Contracting Capacity @ 38% Encumbrance Level	<u>86,424,884</u>	
	Contract Amount	Amount Encumbered
Funds Committed To Date **	69,071,673	28,157,668
Projects to Panel - April 2015	4,311,245	1,638,278
Remaining Balance Available		<u>3,045,511</u>
Remaining Contracting Capacity for the Fiscal Year 14-15	<u>13,041,966</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	711,560	711,560
Projects to Panel - April 2015	0	0
Remaining Balance Available		<u>2,138,440</u>
RESPOND (Drought Funds)		2,000,000
	Contract Amount	Amount Encumbered
Funds Committed to Date	1,871,980	1,871,980
Projects to Panel - April 2015	0	0
Remaining Balance Available		<u>128,020</u>

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

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