December 14, 2018

The Honorable Ronald D. Kouchi,  
President and Members of the Senate  
Thirtieth State Legislature  
State Capitol, Room 409  
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker  
and Members of the House of  
Representatives  
Thirtieth State Legislature  
State Capitol, Room 431  
Honolulu, HI 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) American Apprenticeship Initiative Non-General Fund Report for the fiscal year ending June 30, 2018, as required by section 37-47, Hawaii Revised Statues (HRS).

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at http://labor.hawaii.gov/find-a-report/.

Sincerely,

Leonard Hoshijo  
Director

Enclosure
Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Labor and Industrial Relations
Prog ID(s): LBR 111 PA
Name of Fund: American Apprenticeship Initiative
Legal Authority
Section 414 (c) of the American Competitiveness and Workforce Improvement Act of 1998 (ACWIA), as amended (29 USC 2916a).

CFDA# 17.268

The main objective of this program is to provide funding opportunities that can effectively recruit and serve long-term unemployed workers, and that are built around a comprehensive, up-front assessment resulting in customized interventions across three tracks:

Intended Purpose:
1. Intensive coaching and other short-term, specialized services culminating in direct job placement into middle and high-skilled jobs;
2. Short-term training leading to employment; and
3. Accelerated skills training along a career pathway that leads to an industry-recognized credential and employment.

Source of Revenues: Federal Project Grants from US Department of Labor, ETA

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variance: None

Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>0</td>
<td>2,999,554</td>
<td>2,957,047</td>
<td>2,957,047</td>
<td>2,625,150</td>
<td>1,750,100</td>
<td>875,050</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>0</td>
<td>2,957,047</td>
<td>2,849,904</td>
<td>2,625,150</td>
<td>1,750,100</td>
<td>875,050</td>
</tr>
<tr>
<td>Revenues</td>
<td>42,507</td>
<td>107,143</td>
<td>331,887</td>
<td>875,050</td>
<td>875,050</td>
<td>875,050</td>
<td>875,050</td>
</tr>
<tr>
<td>Expenditures</td>
<td>0</td>
<td>42,507</td>
<td>107,143</td>
<td>331,887</td>
<td>875,050</td>
<td>875,050</td>
<td>875,050</td>
</tr>
<tr>
<td>Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Total Transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>2,957,047</td>
<td>2,849,904</td>
<td>2,625,150</td>
<td>1,750,100</td>
<td>875,050</td>
<td>875,050</td>
<td>875,050</td>
</tr>
<tr>
<td>Encumbrances</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unencumbered Cash Balance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Additional Information:

Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments

* Parent appropriation is 201