December 14, 2018

The Honorable Ronald D. Kouchi,  The Honorable Scott K. Saiki, Speaker
President and Members of the Senate and Members of the House of
Thirtieth State Legislature Representatives
State Capitol, Room 409 Thirtieth State Legislature
Honolulu, HI 96813 State Capitol, Room 431

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) Apprenticeship USA Expansion
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
Department: Labor and Industrial Relations
Prog ID(s): LBR 111 PA
Name of Fund: Apprenticeship USA Expansion
Contact Name: Ferdinand Casabay
Phone: 586-8905

Legal Authority
CFDA# 17.285

Intended Purpose: Support integrated, Statewide apprenticeship strategies and State capacity to engage industry and meet the demand for new programs in both traditional and non-traditional industries such as IT, Healthcare, Advanced Manufacturing, Building Trades, Cybersecurity, and Business Services.

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

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<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>
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<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>1,500,000</td>
<td>1,472,526</td>
<td>982,137</td>
<td>482,137</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>-</td>
<td>-</td>
<td>1,472,526</td>
<td>982,137</td>
<td>482,137</td>
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<tr>
<td>Revenues</td>
<td>27,474</td>
<td>490,389</td>
<td>500,000</td>
<td>482,137</td>
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<td>Expenditures</td>
<td>27,474</td>
<td>490,389</td>
<td>500,000</td>
<td>482,137</td>
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<td>Transfers</td>
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<td>Net Total Transfers</td>
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<td>-</td>
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<td>Ending Cash Balance</td>
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<td>1,472,526</td>
<td>982,137</td>
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<td>Encumbrances</td>
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Additional Information:
Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments

* Parent appropriation is 201