

Projected Revenues by Source
 FY 2009
 As of June 30, 2009

Grant Source	6/30/2008 Adopted Budget FY09	Grant Awards FY09	Additions/Changes to Carry in	Estimated Carry In	Total Grant \$	Administration CWP	Program Operations	Total Admin/Operations	Program Services
X WIA Incentive PY 2007 ON Line Learning		\$ 15,400			\$ 15,400	1,400	-	1,400	\$ 14,000
X WIA Incentive PY 2007 WEPP		55,000			55,000	5,000	-	5,000	50,000
X WIA Incentive PY 2007 Self Paced Work Skills		83,959			83,959	8,359	-	8,359	75,600
CTDOL Technology Grant		161,000			161,000	-	-	-	161,000
X WIA Adult (7/1/07-6/30/09)-program carry over				26,549	163,941	-	-	-	163,941
X ARRA WIA Adult					1,908,511	190,851	190,851	381,702	1,526,809
JFES DOL		1,227,118			1,227,118	122,712	-	122,712	1,104,406
TANF Job Reorganization*		4,296,615			4,296,615	407,228	407,228	814,456	3,257,828
CT State Dep of Education		2,236,680			4,072,284	215,840	215,840	431,679	1,726,717
X CT State Dep of Education		71,393			2,158,396	3,570	-	3,570	67,823
Town of Manchester-LIFE		25,000			25,000	-	-	-	25,000
HFFG-Enfield LIFE		20,000			20,000	-	-	-	20,000
HFFG-Enfield LIFE		20,000	(700)	107,500	106,800	-	-	-	106,800
X OWC-NB, Enfield LIFE, Homelessness & Other				(25,000)		-	-	-	
X HFFG-LIFE		25,000		(25,000)		-	-	-	
American Savings Foundation-LIFE		48,000		(14,000)	34,000	-	-	-	34,000
Community Foundation of Greater New Britain-LIFE		25,000		(25,000)		-	-	-	
X CBA Manufacturing Grant		40,000			40,000	40,000	-	40,000	25,000
HFFG-Hartford Jobs Funnel					25,000	-	-	-	25,000
USDOJ-Long Term Health Care Grant (3 yr)		168,945		55,102	40,000	-	-	-	55,102
Disabilities Navigator Program		92,150		270,106	439,051	25,925	-	25,925	413,126
HFFG-Supportive Housing Employment Program				43,360	135,510	-	-	-	135,510
X Job Corp-OA renewal		80,000		9,003	60,000	-	2,500	2,500	57,500
X Job Corp-CTS		98,337		5,389	89,947	3,638	-	3,638	86,109
CWEALF - Bridges III		17,000		2,654	19,654	7,955	895	8,850	95,756
Hartford Housing Authority					37,500	-	-	-	37,500
OWC-Hartford Construction Jobs Initiative		500,000			450,000	-	-	-	450,000
Health & Human Services YR2 and yr 3		88,000		57,800	370,800	-	-	-	370,800
CWEALF - RWJ Supplemental				15,000	15,000	-	-	-	15,000
Robert Wood Johnson (3 yr)		158,333		245,701	404,034	13,993	-	13,993	390,042
DOL IW Training					40,000	-	-	-	40,000
OWC-Workforce Initiatives					233,355	-	-	-	233,355
Uway Workforce					65,000	-	-	-	65,000
United Way-LIFE (Enfield, New Britain, Hartford)					112,500	-	-	-	112,500
CTDOL-21st Century Funding		77,622		(77,622)		-	-	-	
New England Laborers' Training Trust Fund		63,150		(40,205)	22,945	-	-	-	22,945
New England Laborers' Training Trust Fund					33,025	-	-	-	33,025
Main Street Foundation					400	-	-	-	400
Community Partners in Action - Ex - Offender MOU					35,000	3,182	-	3,182	31,818
HFFG - ex offender				15,041	52,541	-	5,000	5,000	47,541
HJF Funnel Evaluation					12,500	-	-	-	12,500
Hartford Foundation for Public Giving-HJF Retention Specialist					62,920	-	-	-	62,920
Hartford Foundation for Public Giving-Adult Literacy Project					29,501	-	-	-	29,501
Hartford Making Connections- HJF		35,000		(12,999)	33,405	-	-	-	33,405
Carryover of Prior Year Admin		80,000		(46,595)	72,175	72,175	-	72,175	33,405
X WIA- State Incumbent Worker		126,633		(54,458)	108,815	-	-	-	108,815
X WIA- State Incumbent Worker		114,195		(5,380)	66,288	-	-	-	66,288
OWC-Workforce Development Grant		68,841		(2,553)	453,863	-	-	-	453,863
CT Community Tech Colleges- SMART Grant					93,749	-	-	-	93,749
Total Adult:									

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Grant Source	6/30/2008 Adopted Budget FY09	Grant Awards FY09	Additions/Changes to Carry in	Estimated Carry In	Total Grant \$	Administration CWP	Program Operations	Total Admin/Operations	Program Services
Dislocated Worker:									
WIA DW (7/1/08-6/30/10)	1,471,800	-	-	-	1,471,800	147,180	147,180	294,360	1,177,440
WIA DW (7/1/07-6/30/09)	148,212	-	(17,424)	(17,424)	130,788	-	-	-	130,788
ARRA WIA DW	-	2,510,665	-	-	2,510,665	251,067	-	251,067	2,259,599
The Workplace Inc.-Insurance & Finance	18,750	-	-	-	18,750	18,750	-	18,750	-
NEG Grant	947,370	-	-	-	947,370	16,868	-	16,868	930,502
Mortgage Crisis Job Training Program	1,317,067	(179,427)	-	-	1,137,640	50,000	-	50,000	1,087,640
Total Dislocated Worker:									
Youth:									
WIA Youth (7/1/07-6/30/09)	170,928	-	(81,007)	(81,007)	89,921	-	-	-	89,921
WIA Youth (7/1/08-6/30/10)	2,111,410	-	-	-	2,111,410	211,141	211,141	422,282	1,689,128
ARRA WIA Youth	-	3,012,266	-	-	3,012,266	301,227	-	301,227	2,711,039
HFPG-Year Round Youth	175,000	-	-	-	175,000	8,750	-	8,750	166,250
State Summer/Year Round Funding	1,625,000	-	(81,250)	(81,250)	1,543,750	77,188	-	77,188	1,466,563
City of Hartford-CHIP program-FY 2007	42,000	-	-	52,341	52,341	-	-	-	52,341
City of Hartford-CHIP program-FY 2008	150,000	-	-	13,311	150,000	-	-	-	150,000
City of Hartford-CHIP program-FY 2009	-	25,000	-	-	25,000	7,500	-	7,500	142,500
Community Foundation of Greater New Britain	-	-	-	-	-	-	-	-	25,000
Summer Youth:									
Hartford Foundation-Summer 2007	332,259	-	-	-	332,259	15,823	-	15,823	316,436
Private Contributions-FY2008	-	-	-	-	-	-	-	-	-
Private Contributions-FY2009	89,500	-	62,000	62,000	151,500	-	-	-	151,500
City of Hartford-current	1,050,000	-	3,000	3,000	1,053,000	53,000	-	53,000	1,000,000
Total Youth & Summer Youth									
Capacity Building:									
WIA Incentive FY 2008	-	-	-	-	-	-	-	-	-
American Savings Foundation/TD Bank North-Homelessness Project	25,540	-	-	-	25,540	-	-	-	25,540
OWC- SAMA (2 grants of \$285K each)	14,000	23,000	(6,972)	(6,972)	30,028	-	-	-	30,028
Hartford Foundation for Public Giving-Board Development	600,000	-	(30,000)	(30,000)	570,000	23,000	-	23,000	547,000
Hartford Foundation for Public Giving-Financial Assessment	0	-	-	427	427	-	-	-	427
Hartford Foundation for Public Giving-Technology Grant	20,000	-	-	5,964	25,964	-	-	-	25,964
CTDOL WIA Youth Capacity Building	35,000	-	-	(4,165)	30,835	-	-	-	30,835
FWIS - Staff	41,000	-	-	103,633	144,633	-	-	-	12,500
TOTAL									
	\$ 20,976,093	\$ 8,105,172	\$ 577,184	\$ 29,685,706	\$ 2,303,519	\$ 1,180,635	\$ 3,484,154	\$ 26,201,552	
Private Contributions:									
Aetna Foundation	\$ 19,000		Carry in		30,762				
Travelers Foundation	\$ 45,000		WIA Adult		24,540				
American Savings Foundation	\$ 49,500		WIA DW		16,873				
New Alliance	\$ 1,000		WIA Youth		72,175				
Phoenix Foundation	\$ 25,000		WIA Incentive						
Hartford courtant	\$ 12,000								
	\$ 151,500								

Capital Workforce Partners
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	MOD 1	MOD 2	MOD 3	MOD 4	MOD 5	MOD 6
American Savings Foundation/TD Bank North-Homelessness Project	(6,972)		23,000			
American Savings Foundation-LIFE	(25,000)					
Carryover of Prior Year Admin	9,273	(63,731)				
Casey Foundation-Hartford Funnel program	(31,494)	(15,101)				
CBIA Manufacturing Grant	-	21,664	(21,664)			
City of Hartford-CHIP program-FY 2008	12,745	566				
City of Hartford-CHIP program FY 2007	52,341					
City of Hartford-current	3,000					
Community Foundation of Greater New Britain						25,000
Community Partners in Action	-	35,000				
CTDOL-21st Century Funding	-	(77,622)				
CTDOL- Youth Capacity Building				12,500		
CTDOL Technology Grant				161,000		
CTDOL IW Training Advanced Manufacturing				40,000		
CWEALF - Bridges III & 11999 Training fund	16,034	(13,380)				
CWEALF - RWJ Supplemental	15,000					
Disabilities Navigator Program	40,738	2,622				
FWIS - Staff	59,000	44,633				
Hartford Foundation for Public Giving- ex offender	-	52,541				
Hartford Foundation for Public Giving-Adult Literacy Project	(12,999)	7,500				
Hartford Foundation for Public Giving-Financial Assessment	427					
Hartford Foundation for Public Giving-Financial Assessment	5,965	(1)				
Hartford Foundation for Public Giving-Technology Grant	(4,165)					
Hartford Foundation for Public Giving- Renention Specialist					62,920	
Hartford Housing Authority	37,500					
Hartford Jobs Funnel - OWC	(50,000)					
Hartford Jobs Funnel Evaluation		12,500				
Health & Human Services YR2	116,374	166,426				
HFFPG-Hartford Jobs Funnel	55,776	(674)				
HFFPG-LIFE	(14,000)					
HFFPG-Supportive Housing Employment Program	60,000					
JFES (5% recission)	-	(214,331)				
Job Corp-CTS	6,322	(933)	880			
Job Corp-OA renewal	12,792	(3,789)	944			
Main Street Community Foundation					400	
Mortgage Crisis Job Training Program			(179,427)			
New England Laborers' Training Trust Fund	(34,767)	(5,438)			33,025	
NEG Grant				947,370		
OWC-NB, Enfield LIFE, Homelessness & Other	107,500		(700)			
OWC-Workforce Initiatives	233,355					
OWC- Workforce Development				453,883		
Private Contributions-FY 2008	55,865	(55,865)				
Private Contributions-FY 2009	50,000	12,000				
Robert Wood Johnson	-	245,701				
SAMA/OWC	(30,000)					
SMART Grant				93,749		
State Summer/Year Round Funding (recission)	-	(82,000)	750			
TANF Reorg. (3.5% recission)	-	(78,284)				
United Way/ Community Foundation-Hartford & Enfield LIFE	(25,000)					
USDOL-Long Term Health Care Grant	-	270,106				
Uway Workforce				65,000		
United Way- LIFE (Enfield, Hartford, New Britain)						112,500
WIA Adult (7/1/07-6/30/09)-program carry over	48,359	(21,810)				
WIA DW (7/1/07-6/30/09)	(17,565)	141				
WIA ARRA- Adult						1,227,118
WIA ARRA- DW						2,510,665
WIA ARRA Youth						3,012,266
WIA Incentive	83,959					
WIA Incentive	25,540					
WIA Incentive	15,400					
WIA Incentive	55,000					
WIA- State Incumbent Worker			(5,380)			
WIA 15% Incumbent Worker			(2,553)			
WIA Youth (7/1/07-6/30/09)	(40,281)	(40,726)				
Total Modifications	\$ 886,022.00	\$ 197,715.00	\$ (184,150.00)	\$ 1,773,502.00	\$ 96,345.00	\$ 6,887,549.00
Total Projected Revenue by Source	\$ 20,914,745.00	\$ 21,112,460.00	\$ 20,928,310.00	\$ 22,701,812.00	\$ 22,798,157.00	\$ 29,685,706.00