

DCF Federal Grants potential impact of Federal Government Shutdown 10/1/2013

SID	Grant Type	Bal as of 9/25/13	Comments	Priority
20139	Direct	1,673,023.71	Based on the spending plan we have on file now this funding will last thru 9/30/14. CCP positions moving off soon. There are a few other federal positions on this grant.	Low
20190	Direct	636,458.90	This grant will only support payments through 12/31/2013. Qtrly payments are approx. \$540K. No positions remain on this grant.	High
20225	Direct	887,809.01	This grant will only support payments through 3/31/2014. Qtrly payments are approx. \$400K - \$500K. 2 - 20% positions are on this grant.	Med
20230	Direct	86,298.96	This grant primarily supports PSA contracts. Invoices for services through 9/30/13 may liquidate balance immediately. PSA contract services should be stopped immediately if shutdown goes into effect.	High
20383	Direct	69,726.81	This grant will only support payments through 12/31/2013. Qtrly payments are approx. \$65K. No positions are on this grant.	High
20542	Pass through	22,641.80	We expect to receive an additional \$19K any day however this funding will only last us a couple of months as this is all the advance time SDE allows for upfront funding. In the past SDE has not released payments when anticipating shutdowns.	High
20575	Pass through	4,617.25	We have billed DMHAS approx. \$297K and expect payment any day in order to make Oct payments. There is also approx. \$645K still available to draw from in already awarded funds. However, all of these dollars will only support payments through 6/30/2014.	Med
20616	Pass through	23,834.53	We have billed DMHAS another \$39.6K and expect payment any day. Currently there is no commitment in place to use these funds.	Low
20625	Pass through	2,414.21	We expect to receive an additional \$40K any day however this funding will only last us a couple of months as this is all the advance time SDE allows for upfront funding. In the past SDE has not released payments when anticipating shutdowns.	High
20651	Pass through	1,186.56	We have billed SDE for another \$15K for the new year. Not sure if these funds will be provided. CJTS is aware not to make commitments until informed by us that funds are available.	Med
20728	Pass through	0.00	This award is typically \$3.2 million annually and is used as a reimbursement of Residential Care expenditures. Not sure if these funds will be made available to us.	High
21586	Pass through	5,010.98	This \$13K small grant is primarily used for educational staff trainings.	Low
21661	Direct	457,642.22	This grant is used primarily for one-time purchases near the end of the Federal fiscal year. The current bal should be enough to hold us through the next year.	Low
22147	Direct	122,929.00	This grant is used primarily for one-time purchases near the end of the Federal fiscal year. The current bal should be enough to hold us through the next year.	Low

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22426	Reentry & Family Treatment Prg	Direct	154,212.44	This bal is all of the funds remaining on this grant. Commitments equal this amount or slightly less.	Low
22495	Waterbury Impr Educ Stability	Direct	31,929.80	This bal is all of the funds remaining on this grant. Commitments equal this amount or slightly less.	Low
22496	DCF Statewide Headstart Partn	Direct	18,974.05	This bal is all of the funds remaining on this grant. Commitments equal this amount or slightly less.	Low
22497	CT Intgr Trauma Resp for Child	Direct	965,625.18	This bal is the remainder of FFY13 and the award for the FFY14 period. This grant will be okay for this upcoming year unless it is reduced.	Low
22546	DCF Inten Suptv Housng Childrn	Direct	910,817.20	This bal is the remainder of FFY13 and the award for the FFY14 period. This grant will be okay for this upcoming year unless it is reduced.	Low
22589	DCF SOC CONNECT Init.	Direct	0.00	This is a new 1 year \$400K grant that we are still awaiting a possible slightly reduced final award letter on so no receivable has been requested to OSC yet. Commitments are just beginning development with the reduction acknowledged. Do not anticipate problems using these funds.	Low
22612	DCF SAFERS Project	Direct	439,226.00	This is also a new award. This is a 3 year grant with 1 year funding. Commitments are just beginning development.	Low
26138	CTParenting.com Enhancement	Pass through	0.00	We have billed an additional \$20K. Expect funding any day. No formal DCF commitment exists for this expense as of yet. However, DPH has been working directly with vendor.	Low

This analysis does not address Title IV-E funds that are drawn down from Federal Government and posted directly to the General Fund as Revenue.

Prepared by Rick Rome; 9/25/2013