



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

March 18, 2022

The Honorable Natalie Braswell
 State Comptroller
 55 Elm Street
 Hartford, Connecticut 06106

Dear Comptroller Braswell:

Section 4-66 of the General Statutes requires that my office provide information on the state's General Fund for Fiscal Year 2022. An analysis of the Special Transportation Fund is also provided here due to the significance of this fund.

| | FY 2022 Projection | | | Change in Estimate - Mar. vs. Feb. | Mar. Est. Variance from Budget |
|---|--------------------|------------------|------------------|---|---|
| | Budget | Feb. Estimate | Mar. Estimate | | |
| | | | (in millions) | | |
| <u>General Fund</u> | | | | | |
| Revenues | \$ 21,021.3 | \$ 21,912.0 | \$ 22,112.0 | \$ 200.0 | \$ 1,090.7 |
| Expenditures | <u>20,746.4</u> | <u>20,401.7</u> | <u>20,345.0</u> | <u>(56.7)</u> | <u>(401.4)</u> |
| Operating Results - Surplus/(Deficit) | \$ 274.9 | \$ 1,510.4 | \$ 1,767.0 | \$ 256.7 | \$ 1,492.1 |
| <u>Budget Reserve Fund</u> | | | | | |
| Deposits | | \$ 2,479.6 | \$ 2,736.2 | \$ 256.7 | |
| Withdrawals | | <u>(1,618.3)</u> | <u>(1,618.3)</u> | - | |
| Proj. Net Deposit/(Withdrawal) 6/30 | | \$ 861.2 | \$ 1,117.9 | \$ 256.7 | |
| <u>Special Transportation Fund</u> | | | | | |
| Revenues | \$ 1,889.7 | \$ 1,972.4 | \$ 2,072.4 | \$ 100.0 | \$ 182.7 |
| Expenditures | <u>1,721.8</u> | <u>1,697.5</u> | <u>1,691.1</u> | <u>(6.4)</u> | <u>(30.7)</u> |
| Operating Results - Surplus/(Deficit) | \$ 167.9 | \$ 274.9 | \$ 381.3 | \$ 106.4 | \$ 213.4 |
| Proj. Fund Balance 6/30 | | \$ 516.0 | \$ 622.4 | \$ 106.4 | |
| Notes: | | | | | |
| 1. BRF withdrawal includes the transfer out of \$1618.3 million in FY 2022 pursuant to Sec. 4-30a, CGS, as the FY 2021 ending balance exceeds the statutory 15% cap. This sum will be deposited as additional contributions to the State Employees Retirement Fund and the Teachers' Retirement Fund. | | | | | |

General Fund

The adopted FY 2022 budget anticipated a \$274.9 million balance at year end. We are projecting an operating surplus of \$1,767.0 million – 8.5 percent of the General Fund – up \$256.7 million from last month’s forecast. Revenues reflect a \$200 million improvement over the January 18, 2022, consensus forecast as discussed below, and expenditure requirements show an improvement of \$56.7 million over last month’s estimate. The operating surplus is comprised of \$1,090.7 million of excess revenues and \$401.4 million of net expenditures below the enacted budget.

As noted in previous months, our projections include additional federal revenues associated with the American Rescue Plan Act home and community-based services (HCBS) reinvestment plan and the new Medicaid 1115 substance use disorder (SUD) waiver. Both of these plans were unbudgeted, resulting in additional revenues as well as increased expenditure requirements in FY 2022 through FY 2024. About \$83.2 million of federal revenue in FY 2022 included in the January consensus forecast is related to the early receipt of federal Medicaid funding for services that will be rendered in future fiscal years and would need to be transferred to FY 2023 to support reinvestment costs, reducing the forecast surplus for FY 2022 accordingly.

As we have noted previously, the enacted budget for the current biennium relies on one-time ARPA funds of \$560 million in FY 2022 and \$1.2 billion in FY 2023 to achieve balance. If not for the use of this one-time source, projected General Fund results for FY 2022 would be positive by \$1.2 billion, about 5.8 percent, and FY 2023 would end with a sizable operating deficit. While the Governor’s recommended budget as presented to the legislature on February 9th eliminates reliance on this source to balance the General Fund budget in FY 2022 and reduces it by \$250 million in FY 2023, to \$944.9 million, the state will need to experience significant revenue growth this biennium to prevent a large budgetary gap in FY 2024 and beyond.

| General Fund - Structural Balance | | | |
|---|-------------------|-----------------------|-------------------------|
| (in millions) | | | |
| | <u>FY 2022</u> | | <u>FY 2023</u> |
| | Enacted Budget | OPM Feb. Plan | Enacted Budget |
| <u>General Fund</u> | | <u>Estimate</u> | <u>Plan</u> |
| Revenues | \$21,021.3 | \$22,112.0 | \$21,537.2 |
| Expenditures | <u>20,746.4</u> | <u>20,345.0</u> | <u>21,534.3</u> |
| Operating Balance - Surplus/(Deficit) | \$ 274.9 | \$ 1,766.9 | \$ 2.8 |
| Consensus Revenue Adjustment | | | \$ 253.7 |
| Less One-Time Revenues: | | | |
| ARPA Revenue Replacement | (559.9) | (559.9) ^{1.} | (1,194.9) ^{2.} |
| ARPA HCBS Revenue - reserved for FY 2023 reinvestment | | (83.2) ^{3.} | - |
| Revised Balance | \$ (285.0) | \$ 1,123.8 | \$ (938.4) |
| <small>Notes: 1. and 2.) The Governor's recommended budget adjustments for FY 2023 would, if adopted by the legislature, eliminate reliance on this one-time revenue source in FY 2022, and would reduce it by \$250 million in FY 2023. 3.) Reflects Federal Grants revenue estimated to be received in FY 2022 that must be transferred to FY 2023 to support ARPA HCBS reinvestment costs.</small> | | | |

Our estimates also include anticipated state costs for the state’s current pandemic response through December 31, 2021. Attachments to this letter outline specific measures approved to date as part of that response.

Our forecast of the Budget Reserve Fund (BRF) balance is depicted below. After accounting for transfers out of the fund following the close-out of FY 2021 and transfers into the fund pursuant to the statutory volatility cap and the estimated FY 2022 operating surplus, we estimate that the fund balance at the end of FY 2022

will be approximately \$5.8 billion, or 28.2 percent of net General Fund appropriations for the current year and 27.2 percent of FY 2023 appropriations contained in Special Act 21-15. Given that this balance exceeds the statutory 15 percent cap for the Budget Reserve Fund, additional transfers to the State Employees Retirement Fund and/or the Teachers' Retirement Fund are expected during the close-out period for FY 2022.

| Budget Reserve Fund | |
|---|-------------------|
| | (in millions) |
| Estimated BRF Ending Balance - FY 2020 (CAFR 2/19/21) | \$ 3,074.6 |
| Estimated BRF Starting Balance - FY 2022 (OSC 9/30/21 Est.) | \$ 4,730.3 |
| Deposit to SERS/TRS pursuant to Sec. 4-30a, C.G.S. (OSC 9/30/21 Est.) | \$ (1,618.3) |
| Projected Operating Surplus - FY 2022 (OPM 3/18/22 Est.) | \$ 1,767.0 |
| Volatility Cap Deposit - FY 2022 (OPM 3/18/22 Est.) | <u>\$ 969.2</u> |
| Estimated BRF Ending Balance - FY 2022 | <u>\$ 5,848.2</u> |

Revenues

Revenues have been revised upward by \$200.0 million compared to our estimate last month. The largest change is in the Sales and Use Tax, up \$100.0 million, which continues to outperform its target. The Corporation Tax has been revised upwards by \$75.0 million and the Real Estate Conveyance has been revised upward by \$25.0 million. Both adjustments reflect gains experienced since the January 2022 consensus revenue forecast.

Expenditures

We estimate that FY 2022 net expenditures will, in aggregate, be \$401.4 million below the levels anticipated in the adopted budget. This is chiefly due to the extension of the public health emergency declaration by the federal government, which maintains the enhanced level of federal Medicaid reimbursement through June 30, 2022, thus reducing the state share of program costs. A description of projected shortfalls and lapses follows.

Our estimate includes spending to support implementation of recreational cannabis pursuant to Public Act 21-1, June Special Session. While \$15 million is the anticipated budget requirement for FY 2022, the amount and timing of receipt of revenues this year to support these costs is unclear. Given the uncertainty around receipt of revenues, additional funding requirements totaling \$3.8 million are identified below where agencies are unable to absorb costs; this amount may increase as the year progresses.

Deficiencies. Shortfalls totaling \$52.0 million are projected in the following agencies:

- Department of Administrative Services. A net \$24.45 million deficiency is anticipated in Other Expenses due to the purchase of rapid COVID-19 test kits and personal protective equipment. While a significant portion of these costs are expected to be reimbursed by the Federal Emergency Management Agency (FEMA), there is some uncertainty regarding the extent to which these costs may need to be borne by the General Fund.
- Department of Consumer Protection. A shortfall of \$1.1 million is projected as a result of cannabis regulation activities associated with the passage of Public Act 21-1, June Special Session.
- Commission on Human Rights and Opportunities. A \$250,000 shortfall in Personal Services is projected due largely to the addition of durational staff to aid with the agency's COVID-related caseload.

- Department of Energy and Environmental Protection. A \$250,000 deficiency is anticipated in Other Expenses due to costs to outfit Environmental Conservation officers with body and dashboard cameras per the requirements of Public Act 20-1, July Special Session.
- Department of Economic and Community Development. A total shortfall of \$500,000 is forecast, with \$300,000 in Personal Services related to staffing of the Social Equity Council and \$200,000 in Other Expenses for a third party to conduct a study and provide findings of fact on specified matters as required by Public Act 21-1, June Special Session.
- Agricultural Experiment Station. A \$40,000 deficiency is anticipated as a result of cannabis regulatory testing activities associated with the passage of Public Act 21-1, June Special Session.
- Office of the Chief Medical Examiner. A total shortfall of \$430,000 is projected as a result of a \$300,000 deficiency in the Personal Services account due to overtime coverage of vacant positions and a \$130,000 shortfall in the Other Expenses account due to higher than budgeted costs for contractual services.
- State Comptroller – Miscellaneous. We estimate \$25.0 million in expenditures for Adjudicated Claims. No appropriation was made in the enacted budget for payment of these claims.

Lapses. The following sums totaling \$470.4 million beyond programmed lapses are estimated to remain unspent this fiscal year:

- Office of Legislative Management. Personal Services will lapse \$5.0 million.
- Auditors of Public Accounts. A lapse of \$450,000 is forecast in the Personal Services account due to vacancies.
- Governor's Office. A lapse of \$200,000 is projected in the Personal Services account due to vacancies.
- Secretary of the State. A lapse of \$150,000 is projected in the Personal Services account due to vacancies.
- Department of Revenue Services. A lapse of \$1.3 million is projected in the Personal Services account due to vacancies.
- Department of Veterans Affairs. A lapse of \$600,000 is estimated in Personal Services due to vacancies and reduced census in the skilled nursing facility.
- Division of Criminal Justice. A lapse of \$1.5 million is forecast in the Personal Services account due to vacancies.
- Department of Public Health. A net lapse of \$1.96 million is forecast in the Personal Services account due to vacancies.
- Office of Health Strategy. A lapse of \$400,000 is forecast in the Personal Services account due to vacancies.
- Department of Developmental Services. A net lapse of \$2.23 million is anticipated, with \$6.5 million in Personal Services due to turnover, \$4.0 million in the Behavioral Services Program due to lower caseloads and more individuals receiving services in their homes rather than in more expensive residential settings, and \$1.5 million in Emergency Placements and \$500,000 in ID Partnership Initiatives based on timing of initiatives. Partially offsetting these lapses is a projected \$10.27 million shortfall in the Employment and Day Services account due to expenditure requirements associated with the implementation of the American Rescue Plan Act HCBS reinvestment plan.
- Department of Social Services. A total of \$217.4 million is projected to lapse. After factoring in the extension of the public health emergency declaration by the federal government, which maintains the enhanced level of federal reimbursement through June 30, 2022 (reducing the state share of program costs), as well as lower levels of service utilization, combined with the impacts of the ARPA HCBS reinvestment plan and the SUD waiver, the Medicaid account is projected to lapse \$230 million. The ARPA HCBS reinvestment plan and the SUD waiver will also require additional funding of \$2.6 million under Other Expenses while the ARPA HCBS plan will require an additional \$22.4 million under the Community Residential Services account and \$2.9 million under the Connecticut Home Care

program. Total requirements for the Connecticut Home Care program are \$1.1 million due to lower-than-budgeted caseload levels. Personal Services is expected to lapse \$4.5 million due to vacancies. Reduced caseloads and service utilization, coupled with the extension of enhanced federal reimbursement through June 30, 2022, are expected to result in a \$4.2 million lapse in the HUSKY B account. We are projecting lapses of \$3.8 million in Temporary Family Assistance, \$2.2 million in State Administered General Assistance, \$107,000 in Aid to the Blind, and \$700,000 in Aid to the Disabled due to lower caseload levels than had been budgeted. Lastly, we are projecting a deficiency of \$2.0 million in Old Age Assistance because Medicaid billing for medical services provided by residential care homes is not expected to occur until next fiscal year.

- Department of Aging and Disability Services. A total lapse of \$500,000 is projected across various accounts, with most of the total related to vacancies.
- Department of Education. A total of \$8.0 million will lapse, with \$5 million in the Magnet School account, \$2.5 million in the Open Choice account, \$500,000 in the Charter School account and \$30,000 in the Local Charter School account due to enrollment below budgeted levels.
- Office of Early Childhood. A total of \$1.08 million is anticipated to lapse, including \$1.0 million in the Early Care and Education account due to enrollment below budgeted levels and \$75,000 in the Smart Start account as a result of a vacant classroom.
- Teachers' Retirement Board. A total lapse of \$8.95 million is anticipated, with \$8.8 million in the Retiree Health Service Cost account due to lower than budgeted health premium costs, and \$150,000 in the Municipal Retiree Insurance Costs account.
- Department of Correction. A net lapse of \$70.1 million is projected in the Personal Services account due to expenditure offsets from the Coronavirus Relief Fund for allowable public safety costs.
- Department of Children and Families. A total of \$46.46 million is anticipated to lapse across a variety of accounts, primarily those related to board and care, due to the continuing impact of the pandemic on agency caseloads and service utilization as well as position vacancies.
- Judicial Department. A lapse of \$4.2 million is estimated in the Personal Services account due to vacancies.
- Public Defender Services Commission. A total of \$1.72 million will lapse, with most of the under-expenditure occurring in the Assigned Counsel – Criminal and Expert Witnesses accounts due to current cost trends.
- State Treasurer – Debt Service. A total of \$39.7 million will lapse, primarily due to low interest rates resulting from the most recent bond sale. Of the total, \$33.3 million is in the Debt Service account and \$6.5 million in UConn 2000 Debt Service.
- State Comptroller – Fringe Benefits. A total lapse of \$57.57 million is projected across a variety of accounts, with \$32.0 million of the total in the active employees' health services account, partly due to increasing retirements.
- DAS – Workers' Compensation Claims. A net lapse of \$915,000 will occur due to current claim cost trends.

Special Transportation Fund

The adopted budget anticipates a \$267.9 million balance from operations. We estimate that the Special Transportation Fund will end the year with an operating surplus of \$381.3 million, and that the Transportation Fund balance on June 30, 2022, will be \$622.4 million.

Revenues

Projected revenues in the Special Transportation Fund have been revised upward by \$100.0 million, attributable to a change in the Oil Companies Tax as a result of the substantial increase in oil prices that is expected to continue through the remainder of this fiscal year. This adjustment reflects expected increases in collections in the next two quarterly payments relative to budgeted amounts.

Expenditures

In aggregate, expenditures are projected to be \$30.7 million below the level assumed in the adopted budget.

Deficiencies. A \$1.0 million deficiency is forecast in the Department of Administrative Services' Insurance and Risk Management account due to increases in automobile liability insurance costs.

Lapses. The following sums totaling \$43.7 million beyond programmed lapses are estimated to remain unspent this fiscal year. The items identified below more than satisfy the unassigned, budgeted lapse of \$12.0 million.

- Department of Motor Vehicles. A lapse of \$3.2 million in Personal Services is anticipated due to vacancies.
- Department of Transportation. A net lapse of \$14.83 million is projected, with lapses of \$19.5 million in Personal Services due to vacancies and \$4.5 million in ADA Para-transit based on current ridership trends, partially offset by shortfalls in the Other Expenses and Equipment accounts.
- State Treasurer – Debt Service. A lapse of \$22.4 million is projected primarily due to a reduction in the par amount and timing of the Fall 2022 Special Tax Obligation bond sale. The projected lapse also includes savings associated with lower than anticipated interest rates for that sale.
- State Comptroller – Fringe Benefits. A net lapse of \$1.57 million is projected across a variety of accounts.
- DAS – Workers' Compensation Claims. A lapse of \$1.7 million is estimated due to current claim trends.

As the year progresses, these estimates will continue to be revised to reflect the impact of changes in the economy, expenditure patterns, and/or other factors.

Sincerely,



Jeffrey Beckham
Acting Secretary

Attachments:

Summary Statements, FY 2022 Revenue and Expenditures
COVID Responses – Budget Impact

State of Connecticut
Summary of Changes - FY 2022
General Fund and Special Transportation Fund
Projected to June 30, 2022
As of February 28, 2022
(In Millions)

General Fund

| | | | |
|---------------------------------------|-------|----|---------|
| Balance from Operations - Prior Month | | \$ | 1,510.3 |
| Revenues | | | |
| Sales & Use Tax | 100.0 | | |
| Corporation Tax | 75.0 | | |
| Real Estate Conveyance Tax | 25.0 | | 200.0 |
| | | | <hr/> |
| Expenditures | | | |
| Additional Requirements | 42.1 | | |
| Estimated Lapses | 14.5 | | |
| Miscellaneous Adjustments/Rounding | 0.0 | | 56.7 |
| | | | <hr/> |
| Operating Surplus - FY 2022 | | \$ | 1,767.0 |

Budget Reserve Fund

| | | | |
|--|-----------|----|---------|
| Fund Balance as of June 30, 2021 | | \$ | 4,730.3 |
| Deposit to SERS/TRS Pursuant to Sec. 4-30a, CGS | (1,618.3) | | |
| Volatility Cap Deposit | 969.2 | | |
| FY 2022 Est. Balance from Operations | 1,767.0 | | 1,117.9 |
| | | | <hr/> |
| Estimated Fund Balance - June 30, 2022 | | \$ | 5,848.1 |
| Fund Balance as Percentage of FY 2022 General Fund | | | 28.2% |

Special Transportation Fund

| | | | |
|--|-------|----|-------|
| Fund Balance as of June 30, 2021 | | \$ | 241.1 |
| Balance from Operations - Prior Month | | \$ | 274.9 |
| Revenues | | | |
| Oil Companies Tax | 100.0 | | 100.0 |
| | | | <hr/> |
| Expenditures | | | |
| Additional Requirements | 0.0 | | |
| Estimated Lapses | 6.4 | | |
| Miscellaneous Adjustments/Rounding | 0.0 | | 6.4 |
| | | | <hr/> |
| Estimated Fund Balance - June 30, 2022 | | \$ | 622.4 |

State of Connecticut
General Fund
Statement of FY 2022 Revenues, Expenditures, and Results of Operations
Projected to June 30, 2022
As of February 28, 2022
(In Millions)

| | General Assembly Budget Plan ¹ | Revised Estimates OPM | Over/ (Under) |
|--|---|-----------------------------|-------------------|
| REVENUE | | | |
| Taxes | \$ 19,634.6 | \$ 20,511.1 | \$ 876.5 |
| Less: Refunds | (1,751.7) | (1,825.1) | (73.4) |
| Taxes - Net | \$ 17,882.9 | \$ 18,686.0 | \$ 803.1 |
| Other Revenue | 1,350.8 | 1,351.8 | 1.0 |
| Other Sources | 1,787.7 | 2,074.2 | 286.5 |
| TOTAL Revenue | \$ 21,021.3 | \$ 22,112.0 | \$ 1,090.7 |
| EXPENDITURES | | | |
| Initial Current Year Appropriations | \$ 20,800.3 | \$ 20,800.3 | \$ - |
| Prior Year Appropriations Continued to FY 2022 ² | | 409.2 | 409.2 |
| TOTAL Initial and Continued Appropriations | \$ 20,800.3 | \$ 21,209.5 | \$ 409.2 |
| Appropriation Adjustments | - | - | - |
| TOTAL Adjusted Appropriations | \$ 20,800.3 | \$ 21,209.5 | \$ 409.2 |
| Net Additional Expenditure Requirements | | 52.0 | 52.0 |
| Estimated Appropriations Lapsed | (53.9) | (507.4) | (453.4) |
| Estimated Appropriations to be Continued to FY 2023 ² | | - | - |
| TOTAL Estimated Expenditures | \$ 20,746.4 | \$ 20,754.2 | \$ 7.8 |
| Net Change in Fund Balance - Continuing Appropriations | | (409.2) | (409.2) |
| Miscellaneous Adjustments/Rounding | | - | - |
| Net Change in Unassigned Fund Balance - 6/30/2022 | \$ 274.9 | \$ 1,767.0 | \$ 1,492.1 |

1. S.A. 21-15. Note that CGS Sec. 2-33c limits appropriations in FY 2022 to 99.0% of General Fund revenue. As a result, the \$274.9 million budgeted surplus is comprised of \$210.2 million due to this 99.0% limitation, plus a \$64.7 million operating surplus.

2. CGS Sec. 4-89 and other statutory provisions.

State of Connecticut
General Fund
FY 2022 Revenue Estimates
Projected to June 30, 2022
As of February 28, 2022
(In Millions)

| | General Assembly Budget Plan ¹ | Revised Estimates OPM | Over/ (Under) |
|---|---|-----------------------------|-------------------|
| TAXES | | | |
| Personal Income - Withholding | \$ 7,371.9 | \$ 7,626.9 | \$ 255.0 |
| Personal Income - Estimates and Finals | 2,989.1 | 2,989.1 | - |
| Sales and Use | 4,274.6 | 4,667.3 | 392.8 |
| Corporation | 1,115.6 | 1,275.6 | 160.0 |
| Pass-through Entity Tax | 1,485.8 | 1,485.8 | - |
| Public Service Corporations | 262.4 | 262.4 | - |
| Inheritance and Estate | 164.4 | 164.4 | - |
| Insurance Companies | 239.9 | 232.4 | (7.5) |
| Cigarettes | 322.9 | 324.2 | 1.3 |
| Real Estate Conveyance | 267.4 | 342.4 | 75.0 |
| Alcoholic Beverages | 76.6 | 76.6 | - |
| Admissions and Dues | 27.3 | 27.3 | - |
| Health Provider Tax | 974.7 | 974.7 | - |
| Miscellaneous | 62.0 | 62.0 | - |
| TOTAL - TAXES | \$ 19,634.6 | \$ 20,511.1 | \$ 876.6 |
| Less: Refunds of Taxes | (1,571.7) | (1,651.7) | (80.0) |
| Earned Income Tax Credit | (173.4) | (166.8) | 6.6 |
| R & D Credit Exchange | (6.6) | (6.6) | - |
| TOTAL - TAXES - NET | \$ 17,882.9 | \$ 18,686.0 | \$ 803.2 |
| OTHER REVENUE | | | |
| Transfers - Special Revenue | \$ 387.4 | \$ 402.2 | \$ 14.8 |
| Indian Gaming Payments | 246.0 | 246.0 | - |
| Licenses, Permits, Fees | 352.1 | 352.1 | - |
| Sales of Commodities and Services | 25.9 | 23.4 | (2.5) |
| Rents, Fines, Escheats | 160.0 | 160.0 | - |
| Investment Income | 6.6 | 3.3 | (3.3) |
| Miscellaneous | 245.4 | 227.4 | (18.0) |
| Refunds of Payments | (72.6) | (62.6) | 10.0 |
| TOTAL - OTHER REVENUE | \$ 1,350.8 | \$ 1,351.8 | \$ 1.0 |
| OTHER SOURCES | | | |
| Federal Grants | \$ 1,851.9 | \$ 2,138.4 | \$ 286.5 |
| Transfer from Tobacco Settlement Fund | 126.2 | 126.2 | - |
| Transfers From/(To) Other Funds | 778.8 | 778.8 | - |
| Transfers to BRF - Volatility Adjustment ² | (969.2) | (969.2) | - |
| TOTAL - OTHER SOURCES | \$ 1,787.7 | \$ 2,074.2 | \$ 286.5 |
| TOTAL - GENERAL FUND REVENUE | \$ 21,021.3 | \$ 22,112.0 | \$ 1,090.7 |

1. Sec. 44 of S.A. 21-15.

2. The volatility cap for FY 2022 is \$3,505.7 million. Total revenue from the Estimates and Finals portion of the Personal Income Tax and the Pass-through Entity Tax that exceeds the volatility cap will be deposited into the Budget Reserve Fund.

State of Connecticut - General Fund
FY 2022 Appropriation Adjustments - Net Additional Requirements
Projected to June 30, 2022
As of February 28, 2022

| | | |
|---|----|-------------------|
| Department of Administrative Services | \$ | 24,450,000 |
| Department of Consumer Protection | | 1,100,000 |
| Commission on Human Rights and Opportunities | | 250,000 |
| Department of Energy and Environmental Protection | | 250,000 |
| Department of Economic and Community Development | | 500,000 |
| Agricultural Experiment Station | | 40,000 |
| Office of the Chief Medical Examiner | | 430,000 |
| OSC - Miscellaneous (Adjudicated Claims) | | 25,000,000 |
| | | |
| Total | \$ | <u>52,020,000</u> |

State of Connecticut
General Fund
Estimated FY 2022 Lapses
Projected to June 30, 2022
As of February 28, 2022

| | |
|---|-----------------------|
| Unallocated Lapse | \$ 27,391,051 |
| Unallocated Lapse - Judicial | 5,000,000 |
| CREATES Savings Initiative Lapse | 4,607,283 |
| Office of Legislative Management | 5,000,000 |
| Auditors of Public Accounts | 450,000 |
| Governor's Office | 200,000 |
| Secretary of the State | 150,000 |
| Department of Revenue Services | 1,300,000 |
| Department of Veterans Affairs | 600,000 |
| Division of Criminal Justice | 1,500,000 |
| Department of Public Health | 1,956,347 |
| Office of Health Strategy | 400,000 |
| Department of Developmental Services | 2,227,000 |
| Department of Social Services | 217,389,499 |
| Department of Aging and Disability Services | 500,000 |
| Department of Education | 8,000,000 |
| Office of Early Childhood | 1,075,000 |
| Teachers' Retirement Board | 8,950,000 |
| Department of Correction | 70,100,000 |
| Department of Children and Families | 46,455,740 |
| Judicial Department | 4,200,000 |
| Public Defender Services Commission | 1,720,000 |
| OTT - Debt Service | 39,700,000 |
| OSC - Fringe Benefits | 57,570,000 |
| DAS - Workers' Compensation Claims | 915,000 |
| Total | <u>\$ 507,356,920</u> |

State of Connecticut
FY 2022 General Fund
Monthly Summary of Operations
(In Millions)

| | Budget Plan ¹ | July 2021 | August 2021 | September 2021 | October 2021 | November 2021 | December 2021 | January 2022 | February 2022 | March 2022 | April 2022 | May 2022 | June 2022 |
|----------------------------------|-----------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| REVENUE | \$21,021.3 | \$ 21,021.7 | \$ 21,021.7 | \$ 21,147.9 | \$ 21,549.0 | \$ 21,549.0 | \$ 21,912.0 | \$ 21,912.0 | \$ 22,112.0 | | | | |
| Appropriations | 20,800.3 | 20,800.3 | 20,800.3 | 20,800.3 | 20,800.3 | 20,800.3 | 20,800.3 | 20,800.3 | 20,800.3 | | | | |
| Additional Requirements | 0.0 | 0.0 | 10.0 | 40.4 | 55.7 | 53.7 | 94.2 | 94.2 | 52.0 | | | | |
| Less: Estimated Lapses | (53.9) | (53.9) | (63.9) | (175.1) | (201.7) | (216.9) | (465.8) | (492.8) | (507.4) | | | | |
| TOTAL - Estimated Expenditures | 20,746.4 | 20,746.4 | 20,746.4 | 20,665.6 | 20,654.3 | 20,637.1 | 20,428.7 | 20,401.7 | 20,345.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Operating Balance | 274.9 | 275.3 | 275.3 | 482.3 | 894.7 | 911.9 | 1,483.3 | 1,510.3 | 1,767.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Misc. Adjustments/Rounding | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Est. Operating Balance - 6/30/22 | \$274.9 | \$275.3 | \$275.3 | \$482.3 | \$894.7 | \$911.9 | \$1,483.3 | \$1,510.3 | \$1,767.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |

1. S.A. 21-15.

State of Connecticut
Special Transportation Fund
Analysis of FY 2022 Budget Plan
Projected to June 30, 2022
As of February 28, 2022
(In Millions)

| | General Assembly <u>Budget Plan</u> ^{1.} | Revised Estimates <u>OPM</u> | Over/ <u>(Under)</u> |
|---|---|------------------------------------|-------------------------|
| Fund Balance as of June 30, 2021 | \$ 245.8 | \$ 241.1 | \$ (4.7) |
| REVENUE | | | |
| Taxes | \$ 1,494.6 | \$ 1,660.9 | \$ 166.3 |
| Less: Refunds of Taxes | <u>(15.5)</u> | <u>(18.5)</u> | <u>(3.0)</u> |
| Taxes - Net | 1,479.1 | 1,642.4 | 163.3 |
| Other Revenue | <u>410.6</u> | <u>430.0</u> | <u>19.4</u> |
| TOTAL - Revenue | \$ 1,889.7 | \$ 2,072.4 | \$ 182.7 |
| EXPENDITURES | | | |
| Appropriations | \$ 1,833.8 | \$ 1,833.8 | \$ - |
| Prior Year Appropriations Continued to FY 2022 ^{2.} | | 40.6 | 40.6 |
| TOTAL Initial and Continued Appropriations | \$ 1,833.8 | \$ 1,874.4 | \$ 40.6 |
| Appropriation Adjustments | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL Adjusted Appropriations | \$ 1,833.8 | \$ 1,874.4 | \$ 40.6 |
| Net Additional Expenditure Requirements | | 1.0 | 1.0 |
| Estimated Appropriations Lapsed | (112.0) | (143.7) | (31.7) |
| Estimated Appropriations to be Continued to FY 2023 ^{2.} | | <u>-</u> | <u>-</u> |
| TOTAL Estimated Expenditures | \$ 1,721.8 | \$ 1,731.7 | \$ 9.9 |
| Net Change in Fund Balance - Continuing Appropriations | | (40.6) | (40.6) |
| Miscellaneous Adjustments/Rounding | | - | - |
| Net Change in Unassigned Fund Balance - FY 2022 | \$ 167.9 | \$ 381.3 | \$ 213.4 |
| Estimated Fund Balance - June 30, 2022 | <u>\$ 413.7</u> | <u>\$ 622.4</u> | <u>\$ 208.7</u> |

1. S.A. 21-15. Note that CGS Sec. 2-33c limits appropriations in FY 2022 to 99.0% of Special Transportation Fund revenue. As a result, the \$167.9 million budgeted surplus is comprised of \$18.9 million due to this 99.0% limitation, plus a \$149.0 million operating surplus.

2. CGS Sec. 4-89 and other statutory provisions.

State of Connecticut
Special Transportation Fund
FY 2022 Revenue Estimates
Projected to June 30, 2022
As of February 28, 2022
(In Millions)

| | General Assembly Budget Plan ¹ | Revised Estimates OPM | Over/ (Under) |
|--|---|-----------------------------|------------------|
| TAXES | | | |
| Motor Fuels | \$ 480.3 | \$ 480.3 | \$ - |
| Oil Companies | 250.4 | 370.4 | 120.0 |
| Sales & Use Tax | 670.0 | 689.3 | 19.3 |
| Sales Tax DMV | 93.9 | 120.9 | 27.0 |
| TOTAL - TAXES | <u>1,494.6</u> | <u>1,660.9</u> | <u>166.3</u> |
| Less: Refunds of Taxes | (15.5) | (18.5) | (3.0) |
| TOTAL - TAXES - NET | <u>\$ 1,479.1</u> | <u>\$ 1,642.4</u> | <u>\$ 163.3</u> |
| OTHER REVENUE | | | |
| Motor Vehicle Receipts | \$ 264.2 | \$ 286.7 | \$ 22.5 |
| Licenses, Permits, Fees | 140.8 | 140.8 | - |
| Interest Income | 5.1 | 2.0 | (3.1) |
| Federal Grants | 11.0 | 11.0 | - |
| Transfers (To)/From Other Funds | (5.5) | (5.5) | - |
| Refunds of Payments | (5.0) | (5.0) | - |
| TOTAL - OTHER REVENUE | <u>\$ 410.6</u> | <u>\$ 430.0</u> | <u>\$ 19.4</u> |
| TOTAL - SPECIAL TRANSPORTATION FUND REVENUE | <u>\$ 1,889.7</u> | <u>\$ 2,072.4</u> | <u>\$ 182.7</u> |

1. Sec. 45 of S.A. 21-15.

Statement 3T
March 18, 2022

State of Connecticut
Special Transportation Fund
FY 2022 Appropriation Adjustments - Net Additional Requirements
Projected to June 30, 2022
As of February 28, 2022

| | |
|---------------------------------------|---------------------|
| Department of Administrative Services | \$ 1,000,000 |
| Total | <u>\$ 1,000,000</u> |

Statement 4T
March 18, 2022

State of Connecticut
Special Transportation Fund
FY 2022 Estimated Lapses
Projected to June 30, 2022
As of February 28, 2022

| | | |
|---|----|-----------------------|
| Unallocated Lapse | \$ | - |
| Temporary Federal Support for Transportation Operations | | 100,000,000 |
| Department of Motor Vehicles | | 3,200,000 |
| Department of Transportation | | 14,827,000 |
| OTT - Debt Service | | 22,400,000 |
| OSC - Fringe Benefits | | 1,570,000 |
| DAS - Workers' Compensation Claims | | 1,700,000 |
| Total | | <u>\$ 143,697,000</u> |

State of Connecticut
FY 2022 Special Transportation Fund
Monthly Summary of Operations
(In Millions)

| | Budget Plan ¹ . | July 2021 | August 2021 | September 2012 | October 2021 | November 2021 | December 2021 | January 2022 | February 2022 | March 2022 | April 2022 | May 2022 | June 2022 |
|-------------------------------------|-------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Beginning Balance ² . | \$ 245.8 | \$ 245.8 | \$ 241.1 | \$ 241.1 | \$ 241.1 | \$ 241.1 | \$ 241.1 | \$ 241.1 | \$ 241.1 | | | | |
| Revenue | 1,889.7 | 1,889.7 | 1,889.7 | 1,904.8 | 1,953.9 | 1,953.9 | 1,972.4 | 1,972.4 | 2,072.4 | | | | |
| Total Available | 2,135.5 | 2,135.5 | 2,130.8 | 2,145.9 | 2,195.0 | 2,195.0 | 2,213.5 | 2,213.5 | 2,313.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriations | 1,833.8 | 1,833.8 | 1,833.8 | 1,833.8 | 1,833.8 | 1,833.8 | 1,833.8 | 1,833.8 | 1,833.8 | | | | |
| Additional Requirements | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 1.0 | 1.0 | | | | |
| Less: Estimated Lapses | (112.0) | (112.0) | (112.0) | (112.0) | (131.2) | (134.8) | (132.0) | (137.3) | (143.7) | | | | |
| TOTAL - Estimated Expenditures | 1,721.8 | 1,721.8 | 1,721.8 | 1,721.8 | 1,702.6 | 1,699.0 | 1,702.7 | 1,697.5 | 1,691.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Operating Balance | 167.9 | 167.9 | 167.9 | 183.0 | 251.3 | 254.9 | 269.7 | 274.9 | 381.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Misc. Adjustments/Rounding | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Estimated Operating Balance 6/30/22 | \$413.7 | \$413.7 | \$409.0 | \$424.1 | \$492.4 | \$496.0 | \$510.8 | \$516.0 | \$622.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |

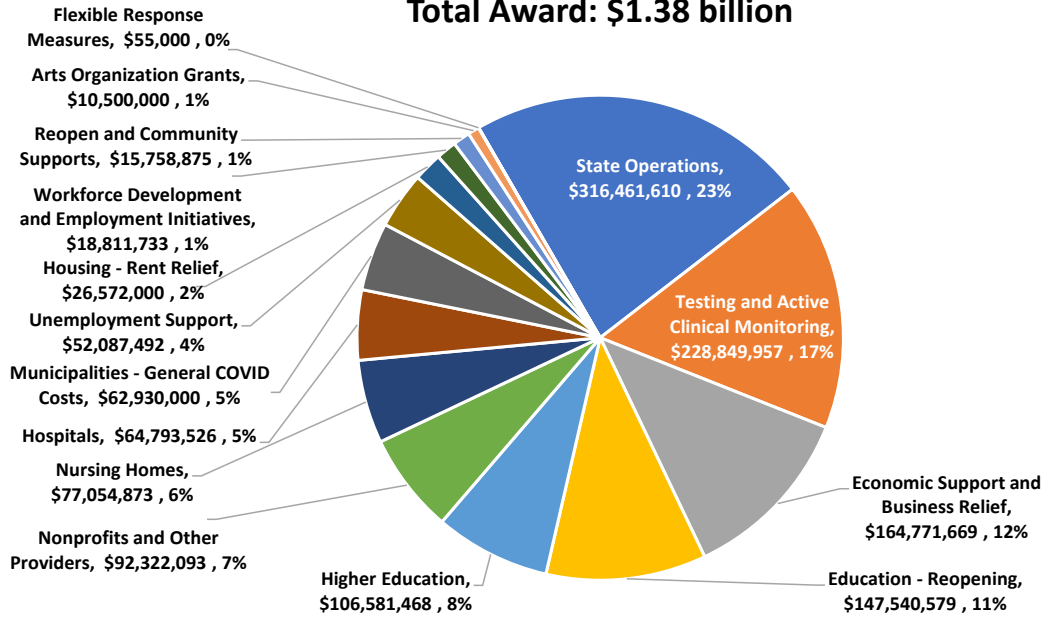
1. S.A. 21-15.

2. Budget plan and July as estimated by the Office of Policy and Management. August based on OSC preliminary closing balance for FY 2021. September and thereafter per the Comptroller's September 30, 2021 letter.

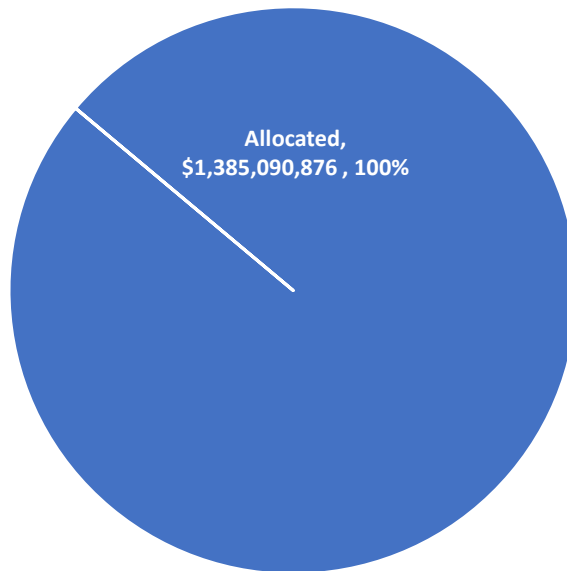
ATTACHMENT

Coronavirus Response Activities

Coronavirus Relief Fund - Allocations Total Award: \$1.38 billion



Coronavirus Relief Fund Allocation Status Total: \$1.38 billion



| Agency Code | Agency Name | Approved Amount |
|--------------------|--|----------------------------|
| BOR77700 | Connecticut State Colleges and Universities | \$ 59,572,126.25 |
| CME49500 | Office of the Chief Medical Examiner | \$ 262,634.65 |
| CRD47200 | Capital Region Development Authority | \$ 1,734,787.68 |
| CSL66000 | State Library | \$ 2,627,718.00 |
| DAG42500 | Department of Agriculture | \$ 9,411,128.88 |
| DAS23000 | Department of Administrative Services | \$ 28,192,131.00 |
| DCF91000 | Department of Children and Families | \$ 6,712,947.26 |
| DCJ30000 | Division of Criminal Justice | \$ 939,928.00 |
| DCP39500 | Department of Consumer Protection | \$ - |
| DDS50000 | Department of Developmental Services | \$ 51,309,243.76 |
| DEP43000 | Department of Energy and Environmental Protection | \$ 298,307.36 |
| DHE66500 | Office of Higher Education | \$ 5,208,989.00 |
| DMV35000 | Department of Motor Vehicles | \$ 15,753,457.18 |
| DOC88000 | Department of Correction | \$ 117,680,118.55 |
| DOH46900 | Department of Housing | \$ 32,216,875.00 |
| DOI37500 | Insurance Department | \$ 15,341.85 |
| DOL40000 | Labor Department | \$ 56,089,216.31 |
| DOT57000 | Department of Transportation | \$ 343,836.96 |
| DPH48500 | Department of Public Health | \$ 150,736,312.31 |
| DPS32000 | Department of Emergency Services and Public Protection | \$ 4,024,138.59 |
| DRS16000 | Department of Revenue Services | \$ 85,512,896.00 |
| DSS60000 | Department of Social Services | \$ 175,754,708.96 |
| DVA21000 | Department of Veterans Affairs | \$ 1,296,341.99 |
| ECD46000 | Department of Economic and Community Development | \$ 110,300,549.60 |
| GOV12000 | Governor's Office | \$ 11,040,000.00 |
| HRO41100 | Commission on Human Rights and Opportunities | \$ 158,691.27 |
| JUD95000 | Judicial Department | \$ 10,715,170.66 |
| MHA53000 | Department of Mental Health and Addiction Services | \$ 15,933,792.34 |
| MIL36000 | Military Department | \$ 413,817.00 |
| OAG29000 | Attorney General | \$ 96,867.61 |
| OEC64800 | Office of Early Childhood | \$ 6,159,267.37 |
| OLM10000 | Legislative Management | \$ 81,350.76 |
| OPM20000 | Office of Policy and Management | \$ 100,152,106.00 |
| OSC15000 | State Comptroller | \$ 131,714,048.87 |
| OTT14000 | State Treasurer | \$ 211,962.00 |
| PCA98000 | Probate Court Administration | \$ 55,573.79 |
| PDS98500 | Public Defender Services Commission | \$ 773,638.75 |
| SDE64000 | Department of Education | \$ 143,940,579.41 |
| SDR63500 | Department of Aging and Disability Services | \$ 195,333.00 |
| SOS12500 | Secretary of the State | \$ 421,029.00 |
| TBD | TBD | \$ - |
| UHC72000 | University of Connecticut Health Center | \$ 24,571.68 |
| UOC67000 | University of Connecticut | \$ 7,162,415.00 |
| Various | University of Connecticut | \$ 39,846,926.25 |
| | Grand Total | \$ 1,385,090,875.90 |

| COVID-19 Response Items - Funding Sources and Budget Impact | | Total Cost - Expenditure or (Revenue) Loss | | | | | | | | | | Funding Source | | | | |
|---|---|--|---------------------|---------------------|-------------|----------|------------|----------------|----------------|---------------|----------------|-----------------|-----------------|--------------|---|--|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - F-10X | Federal - Other | Philanthropy | Notes | |
| D5560000 | Supplant Medicaid eligibility discontinuances | 6,800,000 | 173,700,000 | - | 180,500,000 | Approved | - | 1,900,000 | \$ 33,400,000 | - | - | \$ 175,200,000 | - | - | State share @ enhanced FMAP (+6.2%). Reflects maintenance of effort requirements for receipt of enhanced FMAP. Budget balance is 100%. State share of costs is on hold, pending further federal guidance. | |
| D5560000 | Provide uninsured persons with coverage for COVID-19 - Citizens | 12,600,000 | 6,300,000 | - | 18,900,000 | Approved | - | 9,600,000 | 4,800,000 | - | - | 4,500,000 | - | - | State share of costs is on hold, pending further federal guidance. | |
| D5560000 | Provide uninsured persons with coverage for COVID-19 - Non-Citizens | 5,900,000 | 3,000,000 | - | 8,900,000 | Approved | - | 2,700,000 | 1,400,000 | - | - | 4,800,000 | - | - | State share of costs is on hold, pending further federal guidance. | |
| D5560000 | Wave HUSKY B copays | 300,000 | - | - | 300,000 | Approved | - | 80,000 | - | - | - | - | 220,000 | - | Assumes majority of costs will be reimbursable at 66.2%. | |
| D5560000 | Wave Medicare Part D (Rx) copays for dual eligible population | 100,000 | - | - | 100,000 | Approved | - | 100,000 | - | - | - | - | - | - | | |
| D5560000 | Supplant cash assistance discontinuances (TFA, State Supplement, SAGA) | 1,200,000 | - | - | 1,200,000 | Approved | - | 1,200,000 | - | - | - | - | - | - | Approved for 3 months (Note: Suspension of time limit impacts both FY 21 and FY 22, with add'l costs of \$520k in FY 22) | |
| D5560000 | Supplant 21 month time limit for TFA/HFS | 190,000 | 770,000 | - | 960,000 | Approved | - | 190,000 | 770,000 | - | - | - | - | - | | |
| D5560000 | Provide additional flexibilities under home and community-based services waivers | 870,000 | 430,000 | - | 1,300,000 | Approved | - | 360,000 | 250,000 | - | - | 690,000 | - | - | | |
| D5560000 | Provide temporary relief funding for nursing homes and a COVID-specific grant equivalent to \$600 per bed per day for facilities exclusively serving patients with COVID-19 | 47,800,000 | 81,165,033 | 12,164,473 | 129,791,506 | Approved | - | 33,500,000 | 10,000,000 | 76,081,505.55 | - | 30,200,000 | - | - | | |
| D5560000 | Provide hardship grants to nursing homes facing a substantial deterioration in their finances, which could adversely affect resident care and the continued operation of the facility | - | 523,956 | - | 523,956 | Approved | - | - | - | 523,956.00 | - | - | - | - | Advances will be recouped in FY 21 | |
| D5560000 | Provide interim payments to DHCs to assist with cash flow (RCHs) | 5,562,813 | (5,562,813) | - | - | Approved | - | 5,562,813 | (5,562,813) | - | - | - | - | - | Includes interim payment in April 2020 to be recouped in FY 21. Approved for 3 months. | |
| D5560000 | Provide pandemic rate increase for residential care homes | 980,000 | - | - | 980,000 | Approved | - | 980,000 | - | - | - | 890,000 | - | - | Includes interim payment in April 2020 to be recouped in FY 21. Approved for 3 months. | |
| D5560000 | Provide pandemic rate increase for private intermediate care facilities (ICF/IID) | 1,640,000 | - | - | 1,640,000 | Approved | - | 1,020,000 | (270,000) | - | - | - | - | - | | |
| D5560000 | Use 15% non-emergency medical transportation vendor (Velo) facilities (ICF/IID) | TBD | TBD | - | - | Approved | - | TBD | TBD | - | - | - | - | - | | |
| D5560000 | Expand services array under Community First Choice to include agency-based FQACs | 31,500 | 15,800 | - | 47,300 | Approved | - | 11,000 | 8,000 | - | - | 28,300 | - | - | | |
| D5560000 | Provide 90-day supply for most prescription drugs and more flexible pharmacy cash refill | - | - | - | - | Approved | - | - | - | - | - | - | - | - | Fiscal impact expected to be minimal | |
| D5560000 | Wave SNAP requirement for face-to-face interviews | - | - | - | - | Approved | - | - | - | - | - | - | - | - | No state cost; federally funded program; federal approval received | |
| D5560000 | Wave SNAP requirements - extend certification periods by 90 days, suspend collection of most SNAP overpayments, issue supplemental benefits to all existing SNAP households | - | - | - | - | Approved | - | - | - | - | - | - | - | - | No state cost; federally funded program; federal approval pending | |
| D5560000 | Wave TFA requirement for face-to-face interviews and assessments, plus, under Medicaid | - | - | - | - | Approved | - | - | - | - | - | - | - | - | No additional cost anticipated | |
| D5560000 | Provide additional flexibilities under section 11.35 waiver authority | - | - | - | - | Approved | - | - | - | - | - | - | - | - | No additional cost anticipated | |
| D5560000 | Provide interim payments to home care recipients of 1915(h) state plan services | - | - | - | - | Approved | - | - | - | - | - | - | - | - | Payments will be recouped in FY 20 | |
| D5560000 | Expedite Medicaid payments to hospitals when possible with cash flow | - | - | - | - | Approved | - | - | - | - | - | - | - | - | Reflects temporary 20% DRG add-on for COVID-related diagnoses | |
| D5560000 | Support acute care hospitals with COVID-related costs | - | 6,200,000 | - | 6,200,000 | Approved | - | - | 2,000,000 | - | - | 4,200,000 | - | - | | |
| D5560000 | Provide relief funding for Connecticut Children's Medical Center | - | - | - | - | Approved | - | - | - | 16,300,000.00 | - | - | - | - | | |
| D5560000 | Provide relief funding for chronic disease hospitals | - | 1,746,627 | - | 1,746,627 | Approved | - | - | 110,900 | - | - | 142,200 | - | - | | |
| D5560000 | Provide relief funding for non-governmental licensed short-term general hospitals | - | - | - | - | Approved | - | - | - | - | - | - | - | - | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | | | | | | | | | Total Cost - Expenditure or (Revenue) Loss | | | | | Funding Source | | | | |
|---|---|---------------------|---------------------|---------------------|----------------|----------|------------|----------------|----------------|--|----------------|----------------|-----------------|------------|---|--|--|--|--|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-0X | Federal - Other | Phantrophy | Notes | | | | |
| 45. OE-65800 | Childcare for frontline workers | \$ 1,000,000 | | | \$ 1,000,000 | Approved | | | | | | \$ 10,000,000 | | | Capped at \$10M for six weeks with limit at \$55/SW. Funding Source: CDBG, PL 135-136 Division B Title VIII. Take rate much lower than anticipated. Cost: 100% 25:25:20. | | | | |
| 46. CDF42200 | Sanitizers, dispensers, face masks and contact protection | \$ 19,822 | | | 19,822.55 | Approved | | | | \$ 19,822.55 | | | | | | | | | |
| 47. DS66200 | Diagnosis, delivery, shelter, decommission, storage, removal, online conversion COVID and Donated Equipment | | \$ 1,860,000 | | \$ 1,860,000 | Approved | | | | \$ 165,000.00 | \$ 1,395,000 | | | 300,000 | FEMA has approved reimbursement @ 75%. White House and Treasury CDF can be used for FEMA match. Latest Federal guidance is that FEMA will reimburse 75% of the purchase price. The pandemic CDF amount reflects \$17.5M for contingency for FEMA disbursements and other charges. | | | | |
| 48. B087700 | Equipment | \$ 27,291,079 | | | \$ 27,291,079 | Approved | | | | | | | \$ 27,291,079 | | FEMA has approved reimbursement @ 75%. White House and Treasury CDF can be used for FEMA match. Latest Federal guidance is that FEMA will reimburse 75% of the purchase price. The pandemic CDF amount reflects \$17.5M for contingency for FEMA disbursements and other charges. | | | | |
| 49. UOC62000 | Equipment, supplies, and other COVID-related expenditures (incl. student refunds) | \$ 847,830 | | | \$ 847,830 | Approved | | | | \$ 847,830.00 | | | | | COVID-related costs for teleworking transition, equipment/supplies, and other related expenses. Does not include student refunds or revenue losses. Any such costs that are subsequently approved for FEMA reimbursement will be assigned from CDF to FEMA. | | | | |
| 50. UOC62000 | Student refunds (housing, dining, parking) | \$ 10,750,433 | | | \$ 10,750,433 | Approved | | | | | | | \$ 10,750,433 | | Refunds not include projected FY21 revenue lost at UConn and UConn Health. | | | | |
| 51. CME48500 | Testing of descendants remain for COVID | \$ 22,800 | \$ 9,500 | | \$ 32,300 | Approved | | | | \$ 32,300.00 | | | | | Testing provided by Jackson Labs | | | | |
| 52. DDC88000 | Central purchase of Personal Protective Equipment and other supplies | \$ 255,000,000 | | | \$ 255,000,000 | Approved | | | | | \$ 255,000,000 | | | | FEMA has approved reimbursement @ 75%. White House and Treasury confirm CDF can be used for FEMA match. Latest Federal guidance is that FEMA will reimburse 75% of the purchase price. The pandemic CDF amount reflects \$17.5M for contingency for FEMA disbursements and other charges. | | | | |
| 53. ML136000 | State Active Duty to staff the Emergency Operations Center | \$ 171,000 | | | \$ 171,000 | Approved | | | | \$ 171,000.00 | | | | | State and local COVID-19 response activities will be reimbursed from federal general funding. 25.5m will be utilized to reimburse local health authorities. | | | | |
| 54. DPH48500 | DCU Cooperative Agreement for Emergency Response: Public Health CDRS Response | \$ 9,309,998 | | | \$ 9,309,998 | Approved | | | | | | \$ 9,309,998 | | | Supplements pre-existing grant under the Epidemiology and Laboratory Capacity Cooperative Agreement (5A075.639). To support DPH Covid-19 direct costs in areas of State Public Health Laboratory, Epidemiology, Healthcare Associated Infections | | | | |
| 55. DPH48500 | Epidemiology and Laboratory Capacity | \$ 9,689,891 | | | \$ 9,689,891 | Approved | | | | | | \$ 9,689,891 | | | National Bacterium Hospital Preparedness Program, \$501,885 each for federally designated Special Pathogen Treatment Centers @ WYHH and HH | | | | |
| 56. DPH48500 | Hospital preparedness | \$ 2,324,172 | | | \$ 2,324,172 | Approved | | | | | | \$ 2,324,172 | | | Balance for DPH direct costs and other hospital needs. \$2.3m will go to Yale School of PH \$0.3m to DPH | | | | |
| 57. DPH48500 | Emerging Infections Program | \$ 2,600,000 | | | \$ 2,600,000 | Approved | | | | | | \$ 2,600,000 | | | To enhance infectious disease surveillance activities. \$2.3m will go to Yale School of PH \$0.3m to DPH | | | | |
| 58. DSA23000 | Architectural support for hospital capacity expansion | \$ 45,000 | | | \$ 45,000 | Approved | | | | \$ 45,000.00 | | | | | Revised to 65% - will re-align 12/9/20 | | | | |
| 59. DSA23000 | IT support for teleworking (VPN capacity, etc.) | \$ 320,000 | \$ 730,000 | | \$ 1,050,000 | Approved | | | | \$ 1,050,000.00 | | | | | | | | | |
| 60. DSA23000 | Cleaning and other facility costs | \$ 1,100,000 | | | \$ 1,100,000 | Approved | | | | \$ 1,100,000.00 | | | | | | | | | |
| 61. 60512500 | Cost of publishing various Executive Orders | \$ 305,000 | | | \$ 305,000 | Approved | | | | \$ 305,000.00 | | | | | GE will pay the full amount and fringe benefit costs for 60 days through end of FY 20 (March 26th - June 18th payoffs), as well as indirect costs and GE, due to agreement with casino to defer make-up of costs until the August 2020 assessment. | | | | |
| 62. DCF95000 | Waive casino payment of regulatory costs during closure | \$ 584,126 | | | \$ 584,126 | Approved | | \$ 584,126 | | | | | | | The \$13K approved for 4500P to rent trailers (item #113) was not spent. On 10/20/2020, the interpreters, the 253K approved for trailers was transferred to this item. | | | | |
| 63. DPS330000 | Use of interpreters during the Governor's pandemic response briefings | \$ 38,000 | \$ 11,000 | | \$ 51,000 | Approved | | | | \$ 51,000.00 | | | | | The \$13K approved for 4500P to rent trailers (item #113) was not spent. On 10/20/2020, the interpreters, the 253K approved for trailers was transferred to this item. | | | | |
| 64. JUD95000 | JUD - 1 - PPE, cleaning and disinfecting, and other response costs | \$ 640,240 | | | \$ 640,240 | Approved | | | | \$ 640,240.00 | | | | | | | | | |
| 65. DWAZ1000 | Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements | \$ 472 | \$ 1,190 | | \$ 1,662 | Approved | | | | \$ 1,662.00 | | | | | Original approved amount was \$1.4M but it has been reduced to \$700K to reflect actual need for housing. Update 12/07/2020 - reduced to \$525K to reflect actual need for housing. Updated 06/09/2021 - no funds are expected to be spent on housing. | | | | |
| 66. DSA33000 | Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements | | | | | Approved | | | | | | | | | | | | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | Total Cost - Expenditure or (Revenue) Loss | | | | | | | | | | Funding Source | | | | | Notes |
|---|--|--|---------------------|---------------------|---------------|------------------|------------|----------------|----------------|-----------------|-------------------|----------------|-----------------|--------------|--|--|-------|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-0X | Federal - Other | Philanthropy | Notes | | |
| 67. D0550000 | Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements. | \$ 20,767 | \$ 115,573 | | \$ 136,340 | Approved | | | | \$ 136,740.00 | | | | | | | |
| 68. MHA53000 | Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements. | \$ 114,584 | \$ 285,332 | \$(2,023) | \$ 378,793 | Approved | | | | \$ 378,792.60 | | | | | | | |
| 69. D0C88000 | Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements. | \$ 6,000,000 | | | \$ 6,000,000 | Approved | | | | \$ 6,000,000.00 | | | | | | | |
| 70. DCF93000 | Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements. | \$ 1,820 | \$ 3,700 | | \$ 5,520 | Approved | | | | \$ 5,520.00 | | | | | | | |
| 71. DCF69000 | Provide technical support and resources to family day care providers. | \$ 1,316,573 | | | \$ 1,316,573 | Approved | | | | | | | | \$ 1,316,573 | Administered through E&A/Advance | | |
| 72. DCF69000 | Suspend Birth-to-Three Age Outlets at 36 months and continue services through June. | \$ 180,000 | | | \$ 180,000 | Approved | | \$ 180,000 | | | | | | | Approved for April, May and June | | |
| 73. D3560000 | Suspend Birth-to-Three Age Outlets at 36 months and continue services. | \$ 180,000 | \$ 90,000 | | \$ 270,000 | Approved | | \$ 80,000 | \$ 45,000 | | \$ 145,000 | | | | Approved for April - June. State share @ enhanced FMAP (46.75%) for payments made in May and June. (for service months of April and May) | | |
| 74. DPH48500 | Ryan White HIV/AIDS Program Part B COVID-19 Response. | \$ 203,981 | | | \$ 203,981 | Approved | | | | | | | \$ 203,981 | | Source: CARES Act. Must be used for services, activities, and supplies needed to prevent or minimize the impact of COVID-19 on RWJAHF clients. | | |
| 75. Various | State agency purchase of laptops and other equipment to facilitate telework. | | | | | Approved in part | | | | | | | | | Approved if within existing agency CDF allocations and as part of normal equipment refresh. | | |
| 76. CDF47200 | Cleaning and other facility costs | \$ 104,431.89 | | | \$ 104,431.89 | Approved | | | | \$ 104,431.89 | | | | | Convention Center COVID-19 costs, cleaning, facilities maintenance. | | |
| 77. DPH48500 | Enhanced monitoring in nursing homes | \$ 2,800,000 | | | \$ 2,800,000 | Approved | | | | | | \$ 2,800,000 | | | OT for existing nurse consultant staff. Tufts and extended contract with a nursing staffing agency. PPH purchasing CMS CARES grant to defray costs. | | |
| 78. DFC15000 | COVID-19 testing | \$ 60,000,000 | \$ 69,629,408 | \$ 447,618 | \$ 1,307,720 | Approved | | | | \$ 709,415.87 | \$ 129,387,610.45 | | | | Plac holder of \$15m per month = 10,000 tests/day * \$50 * 30 days. Amount is in addition to \$182 million in other federal funds. (4th supplement is not awarded to CT for testing. Updated to reflect \$255,444 in other federal funds. Amount is in addition to other federal funds and shown separately as a direct allotment to UConn health. | | |
| 79. DPH48500 | Conduct Tracing Solution (IT) | | | | | Approved | | | | | | | | | No project was identified. | | |
| 80. DAX32000 | Consulting - Resegnet CT strategy analysis, recommendations, PA | \$ 2,350,000 | | | \$ 2,350,000 | Approved | | | | \$ 2,350,000.00 | | | | | Incurred in May and June | | |
| 81. CDF47200 | Cleaning and sanitizing XL Center and RWJ Stadium | \$ 144,849.00 | | | \$ 144,849.00 | Approved | | | | \$ 144,849.00 | | | | | | | |
| 82. CDF47200 | Convention Center costs and CERDA Operations | \$ 478,048.00 | | | \$ 478,048.00 | Approved | | | | \$ 478,048.00 | | | | | Cleaning supplies, air filters, handrails sanitation, technological needs for event. | | |
| 83. CDF47200 | Dillon Stadium, XI Touchless plumbing, CCC Hospital surge | \$ 92,718.00 | | | \$ 92,718.00 | Approved | | | | \$ 92,718.00 | | | | | | | |
| 84. D0H46900 | Homeless shelter decompression initiative | \$ 7,500,000 | \$ 5,000,000 | | \$ 12,500,000 | Approved | | | | \$ 1,875,000.00 | \$ 9,375,000 | | \$ 1,250,000 | | Assessed 3 months. FEMA has approved cost increase @ 75%. White House and Treasury confirm CDF can be used for FEMA match. CDF match for hotel initiative thru 9/30. Increase in FEMA receivable of \$3.75M for expenses through 3/31 - match from HUD-CDBG funds (\$1.25M). | | |
| 85. HFC41100 | Technological needs, PPE | \$ 49,027 | | | \$ 49,027 | Approved | | | | \$ 49,027.00 | | | | | Agency has cleaned facilities day and night, purchased fogger machines, PPE for staff and inmates. Food now brought to inmates cells, prepurchased and no longer show setting. NOTE: \$13,992,215 for FY21 from FEMA match balance. | | |
| 86. D0C68000 | PPE for staff and inmates/Cleaning/Supplies and Equipment/Food | \$ 3,118,005 | \$ 1,399,225 | | \$ 4,517,230 | Approved | | | | \$ 4,517,230.00 | | | | | Medical staffing needed due to staff shortages | | |
| 87. D0C88000 | Temporary Staffing Due to Staff Shortages | \$ 1,334,305 | | | \$ 1,334,305 | Approved | | | | \$ 1,334,305.00 | | | | | | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | Total Cost - Expenditure or (Revenue) Loss | | | | | | | | | | Funding Source | | | | | Notes |
|---|--|--|---------------------|---------------------|---------------|----------|------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|--------------|--|--|-------|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-10X | Federal - Other | Philanthropy | Notes | | |
| 88. DDC88000 | Overtime incurred to Drive (plus fringes) | \$ 2,104,560 | | | \$ 2,104,560 | Approved | | | | \$ 2,104,560.00 | | | | | Overtime related to being to even wage of workers to serve at COVID isolation units. OT related to staff shortages when staff use their 14 days | | |
| 89. DAS7000 | Rental Costs for Refrigerated Trailers to Serve as Morgues | \$ 238,000 | | | \$ 238,000 | Approved | | | | \$ 238,000.00 | | | | | | | |
| 90. DVA21000 | Equipment, supplies, and additional staff support | \$ 439,867 | \$ 852,125 | \$ 4,088 | \$ 1,296,080 | Approved | | | | \$ 1,294,679.99 | | | | | | | |
| 91. MIL36000 | Mobile Field Hospital Operations - State Active Duty | \$ 7,817 | | | \$ 7,817 | Approved | | | | \$ 7,817.00 | | | | | Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospitals from the 10th Airborne Division to the 1st Airborne Division at Durnbury Hospital & Sharon Hospital. Was reduced from \$67,480. | | |
| 92. MIL36000 | Task Force Medical - State Active Duty | \$ 141,000 | | | \$ 141,000 | Approved | | | | \$ 141,000.00 | | | | | 20 personnel will be assigned duties at Stamford Hospital to assist federal and state military personnel conducting medical operations for 30 days. | | |
| 93. MIL36000 | Task Force Medical - Hotel/ lodging | \$ 2,000 | | | \$ 2,000 | Approved | | | | \$ 2,000.00 | | | | | Looking for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000 | | |
| 94. SOS19500 | Funding for newspaper posting of additional executive orders. | \$ 62,278 | | | \$ 62,278 | Approved | | | | \$ 62,278.00 | | | | | | | |
| 95. DCF93000 | Per Diem Rate Based Residential Programs | \$ 1,997,682 | \$ 258,808 | | \$ 2,256,490 | Approved | | | | \$ 2,256,490.41 | | | | | | | |
| 96. DCF93000 | Group Homes | \$ 534,126 | \$ 69,198 | | \$ 603,324 | Approved | | | | \$ 603,324.19 | | | | | | | |
| 97. DCF93000 | Other Congregate Care | \$ 294,547 | \$ 38,160 | | \$ 332,707 | Approved | | | | \$ 332,707.11 | | | | | Financial support during school closure to ensure service network is maintained. Within current budget. | | |
| 98. DCF93000 | School Origin Transportation | \$ - | \$ - | | \$ - | Approved | | | | \$ - | | | | | Financial support during school closure to ensure service network is maintained. Within current budget. | | |
| 99. DCF93000 | After School Programs | \$ - | \$ - | | \$ - | Approved | | | | \$ - | | | | | | | |
| 100. MHAS3000 | CVH Surge Capacity at 60 West | \$ 74,118 | \$ (1,896) | | \$ 72,222 | Approved | | | | \$ 72,221.56 | | | | | DWHAS (CVH) will be using 60 West as surge capacity to care for COVID-19 patients until they are no longer positive and can go back to their units at CVH. Financial estimate assumes 20 patients for 30 days. | | |
| 101. D0146900 | Care management for Danbury shelter clients in hotels | \$ 150,000 | | | \$ 150,000 | Approved | | | | \$ 150,000.00 | | | | | | | |
| 102. D0550000 | Deep cleaning costs for private provider residential programs | \$ - | \$ - | | \$ - | Approved | | | | \$ - | | | | | Estimated costs for providers to deep clean group homes once an individual has tested positive for COVID-19. Revised 8/17/2020 - No additional funds required. Funds for this purpose were allocated from the 2019-2020 budget. | | |
| 103. D0550000 | Deep cleaning costs for DFS facilities | \$ 312,240 | \$ 436,738 | | \$ 748,978 | Approved | | | | \$ 739,278.00 | | | | | School and group homes after school programs have been identified with COVID-19. Support OT costs and approximately 160 temporary DSW, LPM and RN positions to ensure coverage of care of public facilities. Original estimate included a significant portion of OT costs, but were not necessary. Actual costs related to temp hires was significantly less than initially anticipated. | | |
| 104. D0550000 | Overtime and temp bring to ensure staff coverage | \$ 418,933 | \$ 2,579,747 | \$ (4,953) | \$ 2,993,727 | Approved | | | | \$ 2,993,727.16 | | | | | | | |
| 105. JUD950000 | JUD - 3 - PPE, cleaning and disinfecting, technology, and other response costs | \$ 200,609 | | | \$ 200,609.00 | Approved | | | | \$ 200,609.00 | | | | | Virtual Desktops (Firewall, Security, Call Center, PC's, Printers, Equipment, and Call Management Software. (Net adjustment over first request - includes 3rd submitted request.) | | |
| 106. D0157000 | DOT - 1 - Staff Overtime | \$ 115,733 | \$ - | | \$ 115,733 | Approved | | | | \$ 115,733.48 | | | | | Responsibilities including implementing telework agency-wide, procuring and distributing employee PPE, additional coordination with business partners including transit, rail, contractors, etc. to continue training and support for staff. Original estimate included a significant portion of OT costs, but were not necessary. Actual costs related to temp hires was significantly less than initially anticipated. | | |
| 107. D0157000 | DOT - 1 - Materials & Supplies for Sanitizing Agency Facilities | \$ 226,698 | \$ - | | \$ 226,698 | Approved | | | | \$ 226,697.86 | | | | | Sanitizing of 72 maintenance facilities & central office. Reduced by \$62,051 on 12/4/2020. | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | | | | | | | | | | | | | | |
|---|-----------|--|---------------------|---------------------|-------------|--------------|----------------|----------------|----------------|-----------------|----------------|-------|----------------|-----------------|---|
| Agency | Item | Total Cost - Expenditure or (Revenue) Loss | | | | | Funding Source | | | | | Notes | | | |
| | | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | | Federal - T-XX | Federal - Other | Phantrophy |
| 108. | DOTS7000 | | \$ 1,406 | \$ - | \$ - | \$ 1,406 | Approved | | | \$ 1,405.62 | | | | | Recommending funding for headset to utilize more teleconferencing when staff returns to the office. Not recommending (and not including here) funding for webcams. Reduced by 82,886 on 12/4/2020. |
| 109. | MHA53000 | | \$ 3,535,782 | \$ - | \$ - | \$ 3,535,782 | Approved | | | \$ 3,535,782.00 | | | | | 2477 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hazardous duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred non-personnel costs for setup of isolation beds, PPE and additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations. |
| 110. | MHA53000 | | \$ 122,009 | \$ - | \$ - | \$ 122,009 | Approved | | | \$ 122,009.00 | | | | | 2477 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hazardous duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred non-personnel costs for setup of isolation beds, PPE and additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations. |
| 111. | MHA53000 | | \$ 2,436,069 | \$ - | \$ - | \$ 2,436,069 | Approved | | | \$ 2,436,069.30 | | | | | 2477 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hazardous duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred non-personnel costs for setup of isolation beds, PPE and additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations. |
| 112. | MHA53000 | | \$ 1,718,852 | \$ - | \$ - | \$ 1,718,852 | Approved | | | \$ 1,718,852.45 | | | | | Providers have incurred costs including hazardous duty, purchase of biohazard/biocontainment and PPE. Additionally providers continue to pay staff not able to work due to quarantine/illness while paying overtime or temporary workers. |
| 113. | MHA53000 | | \$ 3,478,559 | \$ 68,000 | \$ - | \$ 3,546,559 | Approved | | | \$ 3,546,558.48 | | | | | 50 laptops, minor teleconferencing IT related expenses and cleaning supplies. |
| 114. | OC615000 | | \$ 70,653 | \$ - | \$ - | \$ 70,653 | Approved | | | \$ 70,653.00 | | | | | |
| 115. | DMW53000 | | \$ 150,000 | \$ - | \$ - | \$ 150,000 | Approved | | | \$ 150,000.00 | | | | | This will help prevent the spread of serious illnesses and will assist in maintaining the health of customer facing employees. Update 12/07/2020 - funding transferred to other DMW approved items. |
| 116. | DMW53000 | | \$ 75,097 | \$ - | \$ - | \$ 75,097 | Approved | | | \$ 75,097.15 | | | | | Due to the virus, the Agency is now completing nightly deep cleaning along with a weekly disinfecting spray of branches that are being utilized by staff and/or public. SFY 21 estimate is through 12/30/2020. Update 12/07/2020 increased by 5065,000 to reflect actual costs. Funding transferred from other DMW approved items. |
| 117. | DMW53000 | | \$ 447,000 | \$ 1,533,098 | \$ - | \$ 1,970,098 | Approved | | | \$ 1,970,098.00 | | | | | Original approved amount was 5700K but it has been reduced by 555K so the funding could be transferred to approved item #130. Updated 08/20/21 - reflects actual expenditures. |
| 118. | DD97500 | | \$ 15,342 | \$ - | \$ - | \$ 15,342 | Approved | | | \$ 15,341.95 | | | | | This will help prevent the spread of serious illnesses in DE SPPs, HQ, and will assist in maintaining the health of customer facing employees. Additional trailer may be requested for use for the entire year once the agency trailer is returned. The SFY 21 estimate is through 12/31/2020. Funding due to a management decision to not utilize trailer. |
| 119. | DP532000 | | \$ 580,025 | \$ - | \$ - | \$ 580,025 | Approved | | | \$ 580,025.22 | | | | | Some costs FEMA reimbursable Source: Child Care Development Block Grant |
| 120. | DP532000 | | \$ - | \$ - | \$ - | \$ - | Approved | | | \$ - | | | | | Expenditures up to 4/30/20 were previously approved - new request represents updated expenditures beyond what has been approved. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA. |
| 121. | DDM46000 | | \$ 64,876 | \$ - | \$ - | \$ 64,876 | Approved | | | \$ 64,875.00 | | | | | |
| 122. | OC656800 | | \$ 4,000,000 | \$ - | \$ - | \$ 4,000,000 | Approved | | | \$ - | | | | | |
| 123. | UC657000 | | \$ 885,512 | \$ - | \$ - | \$ 885,512 | Approved | | | \$ - | | | | | |
| 124. | DDF930000 | | \$ 8,750 | \$ 904,581 | \$ - | \$ 913,331 | Approved | | | \$ 913,330.87 | | | | | |
| 125. | OC659000 | | \$ 2,944 | \$ 18,247 | \$ - | \$ 21,191 | Approved | | | \$ 21,189.69 | | | | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | | | | | | | | | | | | | | | | | | |
|---|--|--|---------------------|---------------------|---------------|----------|----------------|----------------|------------------|---------------|----------------|-------|----------------|-----------------|------------|--|--|--|--|
| Agency | Item | Total Cost - Expenditure or (Revenue) Loss | | | | | Funding Source | | | | | Notes | | | | | | | |
| | | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | | Federal - T-0X | Federal - Other | Phantrophy | | | | |
| 126. | DCF93000 | | | | | | | | | | | | | | | | | | |
| | PPE/Cleaning Supplies/Infection Control Printed Materials /Scrub & Uniforms | \$ 102,840 | \$ 642,129 | | \$ 745,069 | Approved | | | \$ 745,069.13 | | | | | | | | | | |
| 127. | DCF93000 | | | | | | | | | | | | | | | | | | |
| | Temporary Nursing to Screen Workers External State Buildings | \$ 32,853 | \$ 290,812 | | \$ 234,165 | Approved | | | \$ 234,164.59 | | | | | | | | | | |
| 128. | DCF93000 | | | | | | | | | | | | | | | | | | |
| | IT Devices and Software to Implement Telework / Consultant Staff Redeployed from CT FUND Development to Mobility Deployment | \$ 73,529 | \$ 458,664 | | \$ 532,192 | Approved | | | \$ 532,192.24 | | | | | | | | | | |
| 129. | DOI46900 | | | | | | | | | | | | | | | | | | |
| | Coordinated Access Network - Statewide Shelter Support | \$ 2,000,000 | | | \$ 2,000,000 | Approved | | | \$ 2,000,000.00 | | | | | | | | | | |
| 130. | DF530000 | | | | | | | | | | | | | | | | | | |
| | Funds for 100 laptops to allow staff to telework | \$ 171,008 | | | \$ 171,008 | Approved | | | \$ 171,008.02 | | | | | | | | | | |
| 131. | DF648900 | | | | | | | | | | | | | | | | | | |
| | Provide targeted subsidies to private childcare providers to ensure financial viability to support the state's efforts to re-open. | \$ 8,000,000 | | | \$ 8,000,000 | Approved | | | \$ 8,000,000.00 | | | | | | | | | | |
| 132. | DOI46900 | | | | | | | | | | | | | | | | | | |
| | Temporary Housing Assistance including Tent Relief and Associated Overtime for Staff | \$ 26,572,000 | | | \$ 26,572,000 | Approved | | | \$ 26,572,000.00 | | | | | | | | | | |
| 133. | DS560000 | | | | | | | | | | | | | | | | | | |
| | Administrative and technical support for pandemic response and remote working | \$ 54,234 | \$ 8,533,483 | | \$ 8,608,217 | Approved | | | \$ 8,608,216.56 | | | | | | | | | | |
| 134. | DCF93000 | | | | | | | | | | | | | | | | | | |
| | Special Stipend for Foster Parents/Children who test COVID positive | \$ 29,590 | | | \$ 29,590 | Approved | | | \$ 29,589.56 | | | | | | | | | | |
| 135. | DO550000 | | | | | | | | | | | | | | | | | | |
| | Additional Rent Subsidy supports for individuals unable to work | \$ - | | | \$ - | Approved | | | \$ - | | | | | | | | | | |
| 136. | SIR63500 | | | | | | | | | | | | | | | | | | |
| | IT technology and support to implement telework | \$ 61,843 | | | \$ 61,843 | Approved | | | \$ 61,843.00 | | | | | | | | | | |
| 137. | SIR63500 | | | | | | | | | | | | | | | | | | |
| | Cleaning and disinfecting costs of offices | \$ 33,490 | | | \$ 33,490 | Approved | | | \$ 33,490.00 | | | | | | | | | | |
| 138. | DOI46900 | | | | | | | | | | | | | | | | | | |
| | Flexible Response Measures - Non-Congregate Housing | \$ 220,000 | | | \$ 220,000 | Approved | | | \$ 55,000.00 | \$ 165,000 | | | | | | | | | |
| 139. | OTT10000 | | | | | | | | | | | | | | | | | | |
| | Laptops (\$2,5388) @ives and cleaning supplies (\$128) | \$ 25,716 | | | \$ 25,716 | Approved | | | \$ 25,716.00 | | | | | | | | | | |
| 140. | DS160000 | | | | | | | | | | | | | | | | | | |
| | COVID related expenses - IT Equipment \$355,066 (laptops, WiFi routers and headsets), Zoom conferencing \$531 and PPE and cleaning supplies \$5,076. | \$ 359,473 | | | \$ 359,473 | Approved | | | \$ 359,473.00 | | | | | | | | | | |
| 141. | BO077000 | | | | | | | | | | | | | | | | | | |
| | Instruction, Student Support, and Technology exceeding available HEER funding at CSU and COSC | \$ 437,454 | \$ 12,831,142 | | \$ 13,268,596 | Approved | | | \$ 13,268,596.00 | | | | | | | | | | |
| 142. | JOB950000 | | | | | | | | | | | | | | | | | | |
| | JOB - 2 - PPE, cleaning and disinfecting, technology, and other response costs | \$ 183,142 | | | \$ 183,142 | Approved | | | \$ 183,142.00 | | | | | | | | | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | | | | | | | | | | | | | | |
|---|--|--|---------------------|---------------------|---------------|----------|----------------|----------------|------------------|---------------|----------------|----------------|-----------------|--|--|
| Agency | Item | Total Cost - Expenditure or (Revenue) Loss | | | | | Funding Source | | | | | | | | |
| | | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-XX | Federal - Other | Phantrophy | Notes |
| 143. PDS36000 | PO's - 1 - Communications & Temporary Full-Time Attorneys for Case Backlogs | \$ - | \$ 155,961 | \$ - | \$ 155,961.31 | Approved | | | \$ 155,961.31 | | | | | | Smartphones for credentialed due to closed courthouses. Attorneys (for a 6-month period) are being paid for their services. PDS believes that courthouses are expected to be closed for 6 months. PDS believes that only impact 2021. Balance of PDS request will be covered by CESF. (Salaries: \$242,349 / CE: \$1,000 / Fringes: \$193,880) 8/3/2021 UP DATE: Deactivation of \$275,000 - OPM 2021-1408 UPDATE: Original amount of \$457,297 reduced by \$26,627.89 - amount de-allocated. |
| 144. DNV35000 | Teleworking equipment | \$ 73,750 | \$ - | \$ - | \$ 73,750 | Approved | | | \$ 73,750.00 | | | | | | 50 Lenovo ThinkPad T490 laptops to allow additional employees to work from home |
| 145. ML33000 | Retiree Operations - Mobile Field Hospitals State Active Duty | \$ 67,000 | \$ - | \$ - | \$ 67,000 | Approved | | | \$ 67,000.00 | | | | | | Deconstruct the Mobile Field Hospitals and return them to storage at Camp Hill. Was approved at \$285,000 - redirected to \$67,000. |
| 146. GOV12000 | Costs communications and Beposee CT public awareness | \$ 5,000,000 | | | \$ 5,000,000 | Approved | | | \$ 5,000,000.00 | | | | | | State government must regularly and clearly communicate with residents the ongoing changes to public health, business, and education guidance throughout this pandemic. The state must have funds set aside for targeted marketing, information, and education campaigns across media platforms to distribute accurate information for all residents. Some of this information includes the importance of wearing masks, social distancing, avoiding crowds, and staying at home. The information that must be distributed include but not be limited to: reopening criteria and phases, education guidance, health guidance, business guidance, testing information and locations, and messages from state officials. Will include TV and messaging, outreach - COVID Municipal toolkits, posters, signage. Material to every testing location to distribute to every COVID positive and show to contact contacts, tracing, and contact tracing logs. |
| 147. DAS23000 | 424 Chapel Street 1055 Max. Decontamination Sterilization Unit | \$ 299,460 | | | \$ 299,460 | Approved | | | \$ 299,460.00 | | | | | | \$60,000/mask can be sterilized per day. |
| 148. DPS50000 | Additional support for individuals receiving only in-home and/or day supports - Residential account | \$ - | | | \$ - | Approved | | | \$ - | | | | | | Covers increased support costs and includes increases of self directed programs for individuals receiving residential in-home support in order to continue to meet day goals, meet basic needs and/or maintain structure. Estimates include extra staff and overtime costs. Revised 8/1/2021 - No additional funds required and \$2.8 million was de-allocated. |
| 149. DPS500000 | Additional support for individuals receiving in-home and/or day supports | \$ - | | | \$ - | Approved | | | \$ - | | | | | | Covers increased support costs and includes increase of self directed programs for individuals receiving residential in-home support in order to continue to meet day goals, meet basic needs and/or maintain structure. Estimates include extra staff and overtime costs. Revised 8/1/2021 - No additional funds required and \$6.2 million was de-allocated. |
| 150. DPS500000 | Residential Provider Supplemental Payments | \$ 35,262,972 | \$ 11,107,647 | | \$ 46,370,619 | Approved | | | \$ 46,370,619.00 | | | | | | All residential providers are being paid 120% of authorizations to cover the cost of increased staffing and overtime in residential programs if day programs are closed for April - June. This increase also covers additional COVID-19 related expenses including PPE and cleaning expenses. Rev 10/2020 to include 17.21 estimate of \$12.6 million for July payments. |
| 151. DPS500000 | Day Provider Supplemental Payments | \$ 7,428,935 | | | \$ 7,428,935 | Approved | | | \$ 7,428,935 | | | | | | Day providers are being paid based upon 100% of authorizations to support drastically lowered attendance due to social distancing requirements. Payments will ensure staff are still in place when day programs re-open. Costs will be covered with budgeted funds. |
| 152. DP430000 | Emergency Management Performance Grant (EMPG-S) Program - Supplemental | \$ - | \$ 2,789,396 | | \$ 2,789,396 | Approved | | | \$ 2,789,396 | \$ 1,394,698 | | | | | FEMA will award funding to support planning and operational readiness for COVID-19 preparedness and response. This School Security Grant Program funding will be used to provide the required state match for the federal funding. |
| 153. DP446900 | To provide a grant Pacific House Inc. to purchase a hotel in Danbury that they will own and operate as a shelter. The shelter will meet a need in the community brought about by the pandemic's impact on homeless shelters throughout the region. | \$ - | \$ 4,825,000 | | \$ 4,825,000 | Approved | | | \$ - | | | | \$ 4,825,000.00 | GRF Funding of \$2.5 million was repurposed on 12/30 to support TMP 1 Case-out. Hotel grant will be fully supported by CDBG funds. | |
| 154. DP440000 | Verbal items, pencils, cleaning supplies, laptops, printing and staff costs, etc. members at SAC | \$ 2,701,802 | | | \$ 2,701,802 | Approved | | | \$ 2,701,801.54 | | | | | | |
| 155. B0877000 | Student Fee Refund & Public Safety Costs | \$ - | \$ 17,677,551 | | \$ 17,677,551 | Approved | | | \$ 17,677,551.00 | | | | | | To reimburse institutions for refunds issued to students due to campus closures, and for public safety salary & fringe benefit expenses. |
| 156. DHE665000 | State-mandated COVID testing on independent college & university campuses | \$ - | \$ 4,300,000 | | \$ 4,300,000 | Approved | | | \$ 4,300,000.00 | | | | | | Funds distributed to independent colleges based on student population. Independent college submitted requests to OHE for testing expenses and OHE processed reimbursements. |

| COVID-19 Response Items - Funding Sources and Budget Impact | | | | | | | | | | | | | | |
|---|--|--|---------------------|---------------------|-------------------|----------|----------------|----------------|-------------------|---------------|----------------|-------|----------------|--|
| Agency | Item | Total Cost - Expenditure or (Revenue) Loss | | | | | Funding Source | | | | | Notes | | |
| | | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | | Federal - T-XX | Federal - Other |
| 157. UMC70000 | Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff | \$ 3,046,650. | \$ - | \$ 3,046,650 | \$ 3,046,650 | Approved | | | \$ 3,046,650.00 | | | | | COVID-related costs for teleworking transition, equipment/supplies, medical supplies, drug, lab services, and other related expenses. Does not include student rentals or other expenses. Any such costs that are substantially approved for FEMA reimbursement will be reclassified from CDF to FEMA. |
| 158. DPH45000 | Specimen collection for testing nursing home residents and staff | \$ 23,748,850. | \$ 122,881,871. | | \$ 146,630,721.01 | Approved | | | \$ 146,630,721.01 | \$ 33,000,000 | | | | To fund Care Partners for collection of specimens and laboratory testing of nursing home residents and staff for COVID-19 through December 2020. |
| 159. MLI36000 | Overtime and Other Expenses Costs Related to Cleaning Facilities | \$ 25,000 | | | \$ 25,000 | Approved | | | \$ 25,000.00 | | | | | Funding to cover costs of overtime and cleaning supplies for Military facilities. |
| 160. DPH45000 | Consultant to review NIA and TIC components of CT's response to the pandemic. | \$ 449,411 | | | \$ 449,411 | Approved | | | \$ 449,411.00 | | | | | NEW Vendor selected on 6/29/20. |
| 161. D0140000 | COVID related UI program Contact Center - 6 months | \$ 3,939,242 | | | \$ 3,939,242 | Approved | | | \$ 3,939,242.00 | | | | | |
| 162. MHAS3000 | Equipment for to Facilitate Telework and Telehealth for State-Operated Facilities | \$ 424,589 | \$ 88,885 | | \$ 513,474 | Approved | | | \$ 513,473.75 | | | | | Equipment includes Laptops, Software, Servers, Telemed carts, Video Conferencing systems, equipment, cleaning machinery. |
| 163. MHAS3000 | IT Supplies, Software, Telecommunications for State-Operated Facilities | \$ 275,766 | \$ 9,131 | | \$ 284,897 | Approved | | | \$ 284,897.00 | | | | | Of expenditures include software, iPhones, air cards, conference lines for telework. Also phones for 24/7 sites for clients to communicate with family, friends, etc. due to visitor restrictions. |
| 164. MHAS3000 | Emergency Hiring for State-Operated Facilities | \$ - | \$ - | | \$ - | Approved | | | \$ - | | | | | PS costs for temporary hires including nurses, custodians, MHAs, assistant cooks. |
| 165. MHAS3000 | Temporary Services for State-Operated Facilities | \$ 561,293 | \$ 1,190,153 | | \$ 1,751,446 | Approved | | | \$ 1,751,446.00 | | | | | Of costs for contracted staff including housekeeping and workers to screen staff reporting to work. |
| 166. MHAS3000 | PPE, Medical, Cleaning, Personal Hygiene Supplies for State-Operated Facilities | \$ 778,841 | \$ 292,013 | | \$ 1,070,854 | Approved | | | \$ 1,070,854.00 | | | | | Of costs. |
| 167. MHAS3000 | Other Supplies for State-operated Facilities | \$ 86,074 | \$ 16,762 | | \$ 102,836 | Approved | | | \$ 102,836.00 | | | | | Of costs for office supplies like secure medical records bags to protect PHI, disinfectant, gloves for individual meal serving and cleaning supplies for the pandemic. |
| 168. D0140000 | COVID Summer Youth Employment Initiative | \$ 1,299,923 | \$ - | | \$ 1,299,923 | Approved | | | \$ 1,299,922.76 | | | | | Funds will be provided through the Department of Labor to the five workforce development boards (WDBs) to support COVID related summer youth employment initiatives. Specifically, the WDBs will seek to provide funding to support reentry/reentry youth employment through partnerships with community-based organizations. Total funding for the initiative was \$2M - reduced by \$476,310 on 12/09/20, reduced by \$915,933 on 4/8/21. Re-allocated funding of \$692,155.16 on 5/5 based on final reconciliation. |
| 169. SRE60000 | CTCS - PPE, equipment, cleaning, public safety overtime | \$ 172,156 | \$ 2,505,490 | | \$ 2,677,646 | Approved | | | \$ 2,677,646.00 | | | | | FY20 expenditures at CTCS for COVID related purchases including PPE, disinfectant, gloves, hand sanitizer, and other direct response costs. Original Award made in FY 20, distribution across fiscal year reconciled on 12.15.21 based on actuals. |
| 170. OPM20000 | Purchase 75 barbed, decking stations and headsets, to support barbed equipment for barbed | \$ 83,850 | \$ 12,500 | | \$ 96,350 | Approved | | | \$ 96,350.00 | | | | | To purchase 75 barbed, decking stations and headsets, to support barbed equipment for barbed. |

| COVID-19 Response Items - Funding Sources and Budget Impact | | | | | | | | | | Total Cost - Expenditure or (Revenue) Loss | | | | | Funding Source | | | | | Notes |
|---|---|---------------------|---------------------|---------------------|----------------|----------|------------|----------------|----------------|--|----------------|----------------|-----------------|--------------|--|--|--|--|--|-------|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-IX | Federal - Other | Philanthropy | Notes | | | | | |
| 171. D046000 | Overtime for COVID Related UI Contact Center through Labor Day | \$ - | \$ 1,796,622 | \$ - | \$ 1,796,622 | Approved | | | | \$ 1,796,622.00 | | | | | | | | | | |
| 172. DPH48500 | CDC Enhancing Detection Grant | \$ 182,633,998 | \$ - | \$ - | \$ 182,633,998 | Approved | | | | | | | \$ 182,633,998 | | Significant funding for laboratory operations, epidemiologic surveillance and reporting, contact tracing, and testing, among other activities. State application submitted to CDC on 6/18/20 | | | | | |
| 173. DPH48500 | Immunization Program | \$ 1,696,075 | \$ - | \$ - | \$ 1,696,075 | Approved | | | | | | | \$ 1,696,075 | | Supplemental immunization funding, primary purpose is to enhance influenza vaccination coverage as a critical part of COVID-19 response work | | | | | |
| 174. OE64800 | Priority School Readiness Stabilization Funds | \$ 5,559,359 | \$ 44,212 | \$ - | \$ 5,559,359 | Approved | | | | \$ 5,559,359.00 | | | | | Stables funding for school readiness programs in priority school districts. Distribution across FY 20 and FY 21 recorded on 12/16/21 | | | | | |
| 175. JUD95000 | Call Center Technology for Social Distancing | \$ 219,570 | \$ - | \$ - | \$ 219,570 | Approved | | | | | | | | | Technology to support Judicial Call Center by enhancing social distancing One-time purchase for controllable equipment and phones to expand the call center program. There are no additional operational costs currently or in the future because the program will be administered with existing equipment. Request is currently under review for CDF funds. Decision made to have CDF cover these costs. | | | | | |
| 176. D015700 | DOT - 2 - Road Equipment - Electronic Signs and Monitors | \$ - | \$ - | \$ - | \$ - | Approved | | | | | | | | | 10% of request funded through CDF with balance to be funded through PAYGO. Request covers cost of 40 variable messaging signs to place throughout the state to assist in coordination and logistics of resources and messaging for the public. DOT currently has 34 signs. DOT Highway Operations and Maintenance Division is currently reviewing the request to explain why the signs can't be rented, as they have rented other signs. Also, getting the signs this late into the pandemic for CT - would it make that much of a difference? - was \$737,776 - Reduced by 73,778 (to \$50) on 12/4/2020. | | | | | |
| 177. DMV35000 | Purchase of two way radios for branch locations | \$ 21,972 | \$ - | \$ - | \$ 21,972 | Approved | | | | \$ 21,971.60 | | | | | The radios will enhance communication for added security to control foot traffic for social distancing and prevent contact with staff. The radios will also maintain communication with healthcare providers and essential staff. This purchase will enhance communication and provide additional safety and security measures at all DMV locations. | | | | | |
| 178. DMV35000 | Funding to reconfigure work space to allow for employees to report back to the office | \$ 141,841 | \$ - | \$ - | \$ 141,841 | Approved | | | | \$ 141,840.34 | | | | | The contact center is experiencing an unprecedented amount of calls. Due to the COVID-19 pandemic, the center has had to reduce staff capacity by working at 35% staff capacity. In order to bring staffing levels to 100%, the DMV needs to reconfigure current office space. In addition, enhancements are also being made in the administrative areas to allow staff who do not have the ability to work from home to come back to a healthy and safe environment. | | | | | |
| 179. DMV35000 | Funding for Temperature Screening | \$ 36,000 | \$ 600,000 | \$ - | \$ 636,000 | Approved | | | | \$ 636,000.00 | | | | | Due to the COVID-19 pandemic, the DMV has had to implement strict safety protocols to ensure the health and safety of staff and the public. The DMV is requesting funding for the healthcare providers needed to perform these screenings. | | | | | |
| 180. DMV35000 | Funds for digital enablement project to support increased online access to the public and allow additional tools to drive simple transactions online and out of DMV branches. | \$ - | \$ 3,173,124 | \$ - | \$ 3,173,124 | Approved | | | | \$ 3,173,124.20 | | | | | Update 12/07/2020 - reduced by \$36,876 to reflect actual costs. Funding transferred to other DMV approved items. This project will help drive the public to simpler and easier online transactions. The project includes the purchase of additional hardware to come into DMV public buildings. Projects: Integrated Online Services, Out-of-State Dealer Online, Enable Work from Home for DMV Employees, Scanning Solution | | | | | |
| 181. DMV35000 | Funds for touchless soap and hand sanitizer dispensers, including the purchase of the distribution of soap and hand sanitizer to all DMV branch locations. | \$ - | \$ 33,591 | \$ - | \$ 33,591 | Approved | | | | \$ 33,590.74 | | | | | These dispensers will be located throughout our branch and office locations. Update 12/07/2020 - reduced by \$72.26 to reflect actual costs. Funding transferred to other DMV approved items. | | | | | |
| 182. DOC88000 | Expanded Telemedicine and Telemental Health Program | \$ - | \$ - | \$ - | \$ - | Approved | | | | | | | | | Funds will be used to procure additional laptops and tablets for staff, webcams, Mobile Medical Devices, and Telemedicine carts. | | | | | |
| 183. D044000 | COVID Related UI Call center enhancements and support | \$ 824,778 | \$ - | \$ - | \$ 824,778 | Approved | | | | \$ 824,778.00 | | | | | Reduced by \$463,377 on 12/3/20 based on revised est. as to expenses thru 12/31 from BCL | | | | | |
| 184. DS560000 | Emergency feeding program | \$ 4,187,044 | \$ - | \$ - | \$ 4,187,044 | Approved | | | | \$ 1,177,554.05 | \$ 3,015,490 | | | | | | | | | |
| 185. JUD95000 | JUD - 1 - PPE, cleaning and disinfecting, and other response costs | \$ 689,190 | \$ - | \$ - | \$ 689,190 | Approved | | | | \$ 689,190.00 | | | | | | | | | | |
| 186. DS560000 | Provide funding to support testing of high-risk populations | \$ - | \$ - | \$ - | \$ - | Approved | | | | | | | | | | | | | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | | | | | | | | | | | | | | |
|---|--|--|---------------------|---------------------|-------------|----------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|--------------|--|
| Agency | Item | Total Cost - Expenditure or (Revenue) Loss | | | | | Funding Source | | | | | | | | |
| | | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-0X | Federal - Other | Philanthropy | Notes |
| 187. MLR0000 | State active duty post-8/8/20 to support PPE distribution and warehousing, testing, and other COVID activities | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | \$3,632,289.24 a 135% match was approved from CDF. Total cost was \$10,533,120. Funding was unnecessary as orders were extended. Original note - Contingency in the event that a presidential extension of federal coverage of National Guard costs is not approved. |
| 188. SD164000 | Devices for remote learning | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | Funds to be used in conjunction with Governor's Executive Emergency Relief Fund to provide devices where either districts or families are unable to do so. |
| 189. D0140000 | Additional Staff to Support COVID Related UI claim load, COVID UI program integrity, contact center Of and COVID program system enhancements | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | Additional funding through 12/31/20 to support critical areas of the COVID UI efforts - including UI initial claim (35 FTB appeals (30 FTB) and tax (25 FTB) appeals) and COVID UI program integrity. Total funding of \$257,060 to meet updated expense through 12/31/20 from DOL. Reduced by \$132,819 on 12/9 based on revised estimates from DOL. Federal UI funds not available for COVID related program supports. |
| 190. D6150000 | COVID related expenses - IT Equipment \$142,004 (1000 laptops, WiFi dongles and headsets), Zoom conferencing \$408 and PPE and cleaning supplies \$10,911. | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | |
| 191. S0515000 | Cost of publishing various Executive Orders | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | Costs related to printing EO 766, 771 in various papers as required by statute. Balance adjusted from \$124,216 to \$51,733 to reflect de-allocation of \$68,000 total. |
| 192. D0140000 | Support for a vendor solution to address overpayment of COVID UI claims during the pandemic. | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | Funding of \$1,825,622 was initially allotted. Allotment was increased in Nov by \$824,207 to support vendor support of additional 30 staff and OT for overpayment of COVID UI benefits. |
| 193. PC498000 | PCA - 1 - Remote Desktop Services Laptop and Accessories | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | To allow staff to telework - Remote desktop services; Laptop & accessories; and monitors, webcams, and webex subscriptions to allow court to conduct hearing. De-allocation of \$0.3. made. |
| 194. D6150000 | Funds for DESP/CSP to move away from face-to-face contact and replace inefficient electronic communications. See project B17110000. | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | Project # 1: Mobile Data Terminal (MDT) Internet Project and Project # 2: Law Enforcement Encrypted Mobile Application. Total \$550,000. Updated 09/29/21. Reflect actual expenditures. |
| 195. D0140000 | Shared Work, Surge Support and Automation | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | To support expenditures up to approved amount for 3 month 50W with approved amount for 3 month 50W with approved amount for 3 month 50W being expanded to respond to the impact of COVID-19 on employment and implement automation of same program. Support for post 12/31/20 from SIR. |
| 196. D6623000 | Durational staff to perform project management, analysis and support through December | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | IRG contract expiration requires ongoing staff support for COVID response. Estimate based on 52W, 655,500/month/season plus fringe. |
| 197. OPM20000 | Multidisciplines - non-education assistance for COVID-related costs | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | To allow staff to telework - Remote desktop services; Laptop & accessories; and monitors, webcams, and webex subscriptions to allow court to conduct hearing. De-allocation of \$0.3. made. |
| 198. SD164000 | Additional contingency for devices for remote learning | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | IRG contract expiration requires ongoing staff support for COVID response. Estimate based on 52W, 655,500/month/season plus fringe. |
| 199. DMV25000 | Funds to cover additional unarmed guards needed through 12/31/20. | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | The public demand for DMV services is high and with the new appointment only system, the DMV is anticipating the need for control of both foot and vehicle traffic to keep both the citizens and staff safe. Update 12/07/2020 - increased by \$75,000 to reflect actual costs. Funding transferred from other DMV approved items that were reduced. |
| 200. DMV35000 | Integration to DOC - EMR system for SEMMA and Jackson Labs | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | Update 12/07/2020 - reduced by \$5,667 to reflect actual costs. Funding transferred to other DMV approved items. |
| 201. D6150000 | Integration to DOC - EMR system for SEMMA and Jackson Labs | \$ | \$ | \$ | \$ | Approved | | | \$ | | | | | | DOC was asked to change labs for COVID testing as the existing lab, Quest, was facing national delays in processing samples. DOC is moving to SEMMA and accountable to process their testing samples, but there will be a cost of \$50,000 each to integrate the lab with DOC's EMR system. |

| COVID-19 Response Items - Funding Sources and Budget Impact | | | | | | | | | | Funding Source | | | | | | | | | |
|---|--|---------------------|---------------------|---------------------|----------------|----------|------------|----------------|----------------|------------------|-------------------|-----------------|-----------------|--------------|--|--|--|--|--|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-10X | Federal - Other | Philanthropy | Notes | | | | |
| 202. DP432000 | Funds for staff overtime. | \$ - | \$ 2,200,000 | \$ - | \$ 2,200,000 | Approved | | | | \$ 2,200,000.00 | | | | | DESPP is requesting \$1,624,100 for overtime this year. Of this \$1,624,100 in funds allocated for housing (approved from 864) be reflected to this Personal Services overtime request, totaling \$2.2M for projected overtime expenses in SFY 21. CSP continues Warehouse detail and DEMHS continues Emergency Management for COVID. Additionally, DESPP has a backlog in 508 and fingerprinting that will require additional hours to process. All are related to reduction of services during the night process. The request is for 1000 hours of overtime for CSP, 1000 hours for school security guards as well as bus drivers in the coming weeks. We also anticipate a need in the late fall for CSP services at the testing centers and vaccine centers. In the first 3 PP through 7/16/20 DESPP has expended nearly \$300K in overtime coded to TASK Code FG881 (Covid-19 Response). Updated 08/20/21 - reflects actual expenditures. | | | | |
| 203. OPM20000 | Recovery planning through COGS. | \$ - | \$ 1,250,000 | \$ - | \$ 1,250,000 | Approved | | | | \$ 1,250,000.00 | | | | | Funding through the CT Association of Councils of Governments for assistance from the Global Resilience Institute (GRI). | | | | |
| 204. UHC72000 | Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff | \$ 3,188,363 | \$ 443,362 | \$ - | \$ 3,631,725 | Approved | | | | \$ 3,631,725.00 | | | | | Expenditures up to 4/30/20 were previously approved - new request represents updated expenditures beyond what has been approved. Any such costs that are subsequently approved for FEMA reimbursement will be message from CDF to FEMA. | | | | |
| 205. CSI66000 | Facility cleaning - CT Records Center and library for the Blind and Physically Handicapped | \$ - | \$ 11,728 | \$ - | \$ 11,728 | Approved | | | | \$ 11,728.00 | | | | | Fog microban disinfectant, steam, and HVAC duct cleaning at 2 facilities operated by the State Library. | | | | |
| 206. CSI66000 | Installation of outdoor shields for contactless delivery of library materials | \$ - | \$ 15,990 | \$ - | \$ 15,990 | Approved | | | | \$ 15,990.00 | | | | | To safely operate the State Library's statewide delivery service, 75 sites are required to be able to facilitate contactless delivery of library materials. | | | | |
| 207. OPM20000 | COVID testing at assisted living facilities | \$ - | \$ 33,255,444 | \$ - | \$ 33,255,444 | Approved | | | | \$ 33,255,444.00 | | | | | | | | | |
| 208. 00146000 | Support Virtual Hold Technology for the COVID Related UI Contact Center which will allow callers to get called back as opposed to waiting on the line or to schedule an appointment. | \$ - | \$ 493,000 | \$ - | \$ 493,000 | Approved | | | | \$ 493,000.00 | | | | | Funds will be utilized for vendor solution by 12/30 - 2 wk. implementation timeline. | | | | |
| 209. SFE60000 | Academic Re-Opening Costs | \$ - | \$ 109,803,387 | \$ 12,370,657 | \$ 115,174,043 | Approved | | | | \$ - | \$ 115,174,043.41 | | | | Allocation changed to reflect end of year actuals across the 4 categories of CDF District Re-Opening Funds, reflected in Items Number 209-212. Original Award made in FY 21, reconciliation across fiscal years based on actuals made 12.15.21 | | | | |
| 210. SFE60000 | Student Supports Re-Opening Costs | \$ - | \$ - | \$ - | \$ - | Approved | | | | | | | | | Actual Expenditures for this category captured in the total for Item 209 | | | | |
| 211. SFE60000 | Cleaning/PPE Re-Opening Costs | \$ - | \$ - | \$ - | \$ - | Approved | | | | | | | | | Actual Expenditures for this category captured in the total for Item 209 | | | | |
| 212. SFE60000 | Transportation Re-Opening Costs | \$ - | \$ - | \$ - | \$ - | Approved | | | | | | | | | Actual Expenditures for this category captured in the total for Item 209 | | | | |
| 213. ECD46000 | ReOpenCT - Surveys to determine when to open CT | \$ 60,000 | \$ - | \$ - | \$ 60,000 | Approved | | | | \$ 60,000.00 | | | | | Agency believes this may be FEMA reimbursable | | | | |
| 214. ECD46000 | COVID program related overtime costs and other COVID19 related expenditures | \$ 194,410.55 | \$ - | \$ - | \$ 194,410.55 | Approved | | | | \$ - | | | | | Revised 12/3/20 (reduced by \$500) | | | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | | | | | | | | | | | | | | |
|---|----------|---|---------------------|---------------------|-------------|------------|----------------|----------------|------------------|---------------|----------------|-------|----------------|-----------------|---|
| Agency | Item | Total Cost - Expenditure or (Revenue) Loss | | | | | Funding Source | | | | | Notes | | | |
| | | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | | Federal - T-0X | Federal - Other | Phantrophy |
| 215 | EC046000 | DECD Phase 2 graphics and transmission for safe resuming | \$ 47,535 | | \$ | 47,535 | Approved | | \$ 47,535.00 | | | | | | Only allotted \$47,535 this far. |
| 216 | CS166000 | Safety measures for public WiFi in libraries | \$ 2,600,000 | | \$ | 2,600,000 | Approved | | \$ 2,600,000.00 | | | | | | PPE, signage and other supplies needed for libraries to open up indoor and outdoor spaces for people to safely use expanded public WiFi. Does not include staffing costs. |
| 217 | DAS23000 | CEA Wi-Fi infrastructure and Wi-Fi marketing | \$ 1,000,000 | | \$ | 1,000,000 | Approved | | \$ 1,000,000.00 | | | | | | \$1.7M for the Connecticut Education Network to install infrastructure and \$300,000 to DAS for Wi-Fi marketing contract. NOTE - Reverted to SIM total \$700K for Wi-Fi, \$300K for marketing. \$1M will come from GEER funds 12/3/20 |
| 218 | EC046000 | Welcome centers costs and overtime for COVID arts grants (economic assistance payments) | \$ 34,979 | | \$ | 34,979 | Approved | | \$ 34,979.00 | | | | | | Welcome center COVID19 supplies, OT for arts grants - Reversed 1/31- cancelled. BY32421 |
| 219 | UNC70000 | Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff | \$ - | | \$ - | - | Approved | | \$ - | | | | | | Total actuals and projected COVID-related costs at UConn Health projected through 12/30/20. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA. |
| 220 | U0650000 | Academic preparation, PPE, medical supplies/drugs, Research, health & safety services, shipping, telework, etc. | \$ 1,066,584 | | \$ | 1,066,584 | Approved | | \$ 1,066,584.00 | | | | | | Ongoing COVID response costs at UConn Storrs/Regional Campuses reported as of 8/21/20. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA. |
| 221 | 86077200 | Online Conversion Costs, PPE/Supplies, Facility Costs, and Donated Equipment | \$ 2,151,055 | | \$ | 2,151,055 | Approved | | \$ 2,151,055.25 | | | | | | Does not include revenue bases. Any costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA. |
| 222 | S0512500 | Cost of publishing various Executive Orders | \$ - | | \$ - | - | Approved | | \$ - | | | | | | Balance adjusted from \$150,557 to \$0 to reflect de-allocation of \$618,040 total. |
| 223 | 07T10000 | Laptops, (55257), gloves and cleaning supplies (52188) | \$ 27,363 | | \$ | 27,363 | Approved | | \$ 27,363.00 | | | | | | Component of October 1 deficit mitigation plan, \$100 million no longer needed given latest CF projections. CDF can be re-deployed to testing, vaccines and other direct COVID costs. |
| 224 | Various | Public health and public safety staff costs | \$ - | | \$ - | - | Approved | | \$ - | | | | | | Component of October 1 deficit mitigation plan, \$100 million no longer needed given latest CF projections. CDF can be re-deployed to testing, vaccines and other direct COVID costs. |
| 225 | 07M20000 | Funding for Councils of Government to support direct expenses and legal costs for executive order support | \$ 415,000 | | \$ | 415,000 | Approved | | \$ 415,000.00 | | | | | | Re-allocation of CDF funds from Workforce Development and Employment Initiative of \$43,017.08. On 7/2 funding of \$8,920.00 was de-allotted due to lower than anticipated expenditures. |
| 226 | EC046000 | Pandemic outreach text transmission and creation of indoor/outdoor event guidance | \$ 48,484 | | \$ | 48,484 | Approved | | \$ 48,484.08 | | | | | | Revised downward by \$1M 11/25 from \$15M to reflect actual expenditures by 12/30 of contracted vendors. Expenditures updated 4/27/21. Funding of \$43,017.08 was transferred to the pandemic outreach item. On 7/2 funding of \$850,520.81 was de-allotted due to lower than anticipated expenditures and the return of unspent funds. |
| 227 | EC046000 | COVID-related Workforce Development and Employment Initiatives | \$ 12,912,462 | | \$ | 12,912,462 | Approved | | \$ 12,912,462.11 | | | | | | Funds to support the safe re-opening of CTECs schools for in-person education. Original award made in FY 21, reconciliation across fiscal years based on actuals made on 12/15/21. |
| 228 | SFE60000 | CTECs Re-Opening | \$ 4,088,890 | | \$ 558 | 4,088,890 | Approved | | \$ 4,088,890.00 | | | | | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | | | | | | | | | | | | | | |
|---|--|--|---------------------|---------------------|-------------|----------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|------------|---|
| Agency | Item | Total Cost - Expenditure or (Revenue) Loss | | | | | Funding Source | | | | | | | | |
| | | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-0X | Federal - Other | Phantrophy | Notes |
| 229. D0550000 | Dental Clinic Ventilation | | | | | Approved | | | \$ | | | | | | To support in response to the ventilation in the Nevada dental clinic which provides services to individuals with intellectual disability. To ensure proper ventilation. Dental procedures may generate aerosolized droplets which increase the risk of transmitting coronavirus. |
| 230. OLMI0000 | Web Conferencing, Constituent Outreach, Premises Cleaning, PPE & Supplies | \$ | 72,523 | | \$ | Approved | | | \$ | 72,523.00 | | | | | Web Conferencing Software to conduct virtual meetings. Constituent Outreach Town hall calls, where legislator outreach to their constituents during this period where they can't meet with them in person and bring translators for the hearing impaired during that outreach. Premises Cleaning PPE & Supplies |
| 231. OSC10000 | Pleiglass Installation for OSC Office Reopening | \$ | 265,895 | | \$ | Approved | | | \$ | 265,895.00 | | | | | For the health and safety of the OSC workforce and to assist with continuity of state operations during the pandemic. Updated 12/28/2020 - vendor missed four workstations in the original quote. Added an additional \$2,472 beyond the original price quoted. |
| 232. DCF90000 | Stipend for Foster Families | \$ | 1,039,271 | | \$ | Approved | | | \$ | 1,039,271.47 | | | | | To pay \$100 stipend per month per child in foster care for 3 months. |
| 233. BOB77000 | Instruction, Student Support, and Technology, exceeding available HEER Funding at CSU and COSC. | \$ | 3,379,595 | | \$ | Approved | | | \$ | 3,379,595.00 | | | | | Costs reported as of 5/20/20 include institutional costs at State Universities and Charter Oak State College to off-campus courses in Spring 2020 semester, including supplies and technology needed for instruction and remote learning. Does not include student refunds or box returns. Includes the amount of the reimbursement received from FEMA for FEMA reimburse any amount before 12/30. The amount of the reimbursement will shift from CDF to FEMA. |
| 234. OPM20000 | Temporary assistance with Treasury OIG reporting requirements | \$ | 6,786 | | \$ | Approved | | | \$ | 6,786.00 | | | | | Funding of public safety costs through CDF will complement CDF funds intended to support municipal policing efforts associated with addressing violent crime. |
| 235. OPM20000 | Support for Hartford, NewHaven and Bridgeport police overtime costs for specialized units. | \$ | 375,000 | | \$ | Approved | | | \$ | 375,000.00 | | | | | Total actuals and projected COVID-related costs at Storrs and Regional campuses projected through 12/30/20. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CDF to FEMA. |
| 236. LOS00000 | Academic conferences, PPE, medical supplies/diag, Research, health & safety services, shipping, networks, etc. | \$ | 6,571,980 | | \$ | Approved | | | \$ | 6,571,980.25 | | | | | Medical staffing needed due to staff shortages (covers July through December) |
| 237. DCC48000 | Temporary Staffing Due to Staff Shortages | \$ | 1,500,000 | | \$ | Approved | | | \$ | 1,500,000.00 | | | | | The cost of equipment (video conferencing, webcam, laptops, software and consulting services) to provide courtrooms with remote access capability totals \$1,607M. The PPE for staff working across the branch is \$97K. The services for additional cleaning of courthouse buildings totals \$29K. The installation of office barriers costing \$2.23K will assist with social distancing. Cell phones for remote workers totaled \$82K and in the interim, the purchase of additional cell phones for staff working across the branch. Last year community based services program received COVID related expenditures of \$175K. November 19 - Judicial revised request from \$2,319,046 to \$1,206,056.31. |
| 238. JUP95000 | Equipment for videoconferencing, PPE, additional cleaning services, office barriers | \$ | 1,206,056 | | \$ | Approved | | | \$ | 1,206,056.00 | | | | | Pleiglass is needed for the health and safety of the TRB workforce which currently has the low partitions in the SOB. |
| 239. TRB77500 | Pleiglass installation for TRB Office | \$ | 24,572 | | \$ | Approved | | | \$ | 24,571.68 | | | | | Due to being open on Mondays plus staying opening additional hours in response to the backlog caused by COVID-19. DMV anticipates needing an additional \$500,000 to cover temperature screening by medical personnel. The amount of the reimbursement will shift from CDF to FEMA. Funding transferred from other approved items that were utilized. |
| 240. DMV35000 | Additional Funding for Temperature Screening | \$ | 315,000 | | \$ | Approved | | | \$ | 315,000.00 | | | | | Funding for the redesign and configuration of the Knowledge Test areas throughout the branches. This will allow the agency to increase the number of knowledge test given while staying within the COVID19 social distancing restrictions. Update 12/07/2020 - reduced by \$11,832 to reflect actual costs. Funding transferred to other approved items. |
| 241. DMV15000 | Reconfigure Knowledge Test Areas | \$ | 143,028 | | \$ | Approved | | | \$ | 143,027.87 | | | | | To fund costs related to printing COVID-related executive orders in various papers as required by statute. Balance adjusted from \$147,000 to \$0 to reflect de-allocation of \$618,000 total. |
| 242. SOS15000 | Printing of Executive Orders | \$ | | | \$ | Approved | | | \$ | | | | | | Grants to nonprofit arts organizations (performing arts centers, performing groups, and schools of the arts) |
| 243. ECD46000 | Support for nonprofit arts organizations impacted by COVID | \$ | 9,000,000 | | \$ | Approved | | | \$ | 9,000,000.00 | | | | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | Total Cost - Expenditure or (Revenue) Loss | | | | | | | | | | | | | |
|---|--|--|---------------------|---------------------|------------------|----------|------------|----------------|----------------|------------------|----------------|----------------|-----------------|--------------|--|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-0X | Federal - Other | Philanthropy | Notes |
| 244. | OE-EG4800 Additional Funds to Support Remote ECE Staff | \$ | \$ 515,108 | \$ 10,000 | \$ 525,108 | Approved | | | | \$ 525,108.37 | | | | | Funds to support remote learning slots for ECE in an effort to reach children who did not enroll in pre-k and kindergarten due to the pandemic. 8/7/20 - Funding reduced by \$500,000 to reflect actual program expenses. Allocation reduced by \$489,951.68 on 12/16/21 to reflect actual expenditures. Distribution across fiscal years updated 12/16/21 to reflect actual expenditures. |
| 245. | OS-CE15000 Testing and treatment of active and retired state employees and their dependents through the state health insurance plan | \$ | \$ 40,000,000 | \$ | \$ 40,000,000 | Approved | | | | \$ 40,000,000.00 | | | | | Grants to small businesses impacted by COVID, with \$25 million for businesses located in distressed municipalities and \$25 million for businesses in non-distressed municipalities |
| 246. | ECM40000 Support for businesses | \$ | \$ 49,980,000 | \$ | \$ 49,980,000 | Approved | | | | \$ 49,980,000.00 | | | | | De-allocation of \$20,000 on 9/29/2021 due to grant funds returned. |
| 247. | ECM40000 Overtime for Employees Supporting COVID Business Programs | \$ | \$ 18,079 | \$ | \$ 18,079 | Approved | | | | \$ 18,079.98 | | | | | Overtime for employees on CDF supported business grants program. De-allocation of \$11,040.92 on 7/7 due to lower than anticipated expenditures. |
| 248. | ECM40000 Provide funding to the Office of the Arts in DCD to support Connecticut Humanities | \$ | \$ 1,500,000 | \$ | \$ 1,500,000 | Approved | | | | \$ 1,500,000.00 | | | | | To reimburse institutions for refunds issued to students due to campus closures. |
| 249. | UW-57000 Student Fee Refunds | \$ | \$ 20,000,000 | \$ | \$ 20,000,000 | Approved | | | | \$ 20,000,000.00 | | | | | |
| 250. | DC-EB8000 COVID Related Temporary Services Costs for Inmate Medical Services | \$ | \$ 1,345,534 | \$ | \$ 1,345,534 | Approved | | | | \$ 1,345,534.00 | | | | | |
| 251. | DA-320000 Costs at 424 Chapel St Decontamination Units Location | \$ | \$ 207,025 | \$ | \$ 207,025 | Approved | | | | \$ 207,025.00 | | | | | Specialized mask decontamination units were installed at this location. Costs incurred to manage the site, labor, materials, equipment and a floor repair. |
| 252. | DA-320000 Costs Related to Converting SCU Move Field House to Mobile Field Hospital | \$ | \$ 47,832 | \$ | \$ 47,832 | Approved | | | | \$ 47,832.00 | | | | | Costs due to door removals, gym floor protection, water damage to mats and equipment when this space was used as a COVID Recovery Center. |
| 253. | DA-320000 IT And Consulting Costs | \$ | \$ 279,846 | \$ | \$ 279,846 | Approved | | | | \$ 279,846.00 | | | | | Consulting costs for daily press conferences due to COVID. Debitte Consulting costs for Regent CT and funds for additional VPN licenses. |
| 254. | DA-320000 Security Guard Expenses COVID Testing Sites | \$ | \$ 85,081 | \$ | \$ 85,081 | Approved | | | | \$ 85,081.00 | | | | | Security and Parking staff at 60 Sargent Dr in New Haven and 401 W Thames Campbell Building - COVID Testing Sites |
| 255. | DA-320000 Medical Supplies/PPE/Safety Equipment and Security Costs | \$ | \$ 44,712 | \$ | \$ 44,712 | Approved | | | | \$ 44,712.00 | | | | | PPE, barriers, sanitizer units, HVAC work, PPE, and other medical supplies. |
| 256. | CFM47200 Surge Hospital - Convention Center | \$ | \$ 718,125 | \$ | \$ 718,124.56 | Approved | | | | \$ 718,124.56 | | | | | Funding to support CDF's expenses related to supporting a surge hospital at the Convention Center. Includes expenses for personal protective equipment, electrical, etc. At the Convention Center, the surge hospital is located in a hospital space and Hartford Health's supports staff required consumables including cleaning. Does not include any costs associated with rented structures, etc. (e.g. trailers). Costs for Dec - May. Additional costs in May associated with the surge hospital being taken down. |
| 257. | OLM00000 Web Conferencing, Consultant Outreach, Premises Cleaning PPE & Supplies | \$ | \$ 8,828 | \$ | \$ 8,828 | Approved | | | | \$ 8,827.76 | | | | | Even on Wed, Web Conferencing (to have to conduct virtual meetings), Consultant Outreach (to have to conduct virtual meetings), constituents during this period where they can't meet with them in person and hiring translators for the hearing impaired during that outreach), Premises Cleaning, PPE & Supplies. |
| 258. | ECM40000 Supplemental Small Business Support Grants | \$ | \$ 39,904,241 | \$ | \$ 39,904,241.05 | Approved | | | | \$ 39,904,241.05 | | | | | De-allocation of \$2,095,758.95 on 9/29/2021 due to grant funds returned. |
| 259. | DMV350000 Media Response Plan for COVID-19 Preparedness | \$ | \$ 23,163 | \$ | \$ 23,163.00 | Approved | | | | \$ 23,163.00 | | | | | |
| 260. | DA-020000 Progress Installation for OAG Office Reopening | \$ | \$ 76,451 | \$ | \$ 76,451 | Approved | | | | \$ 76,451.25 | | | | | For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic. |
| 261. | SIF-660000 Devices for adult education | \$ | \$ 1,700,000 | \$ | \$ 1,700,000 | Approved | | | | \$ 1,700,000.00 | | | | | Devices to support Remote Participation in Adult Education |

| COVID-19 Response Items - Funding Sources and Budget Impact | | Total Cost - Expenditure or (Revenue) Loss | | | | | | | | | | Funding Source | | | | | Notes |
|---|--|--|---------------------|---------------------|---------------|----------|------------|----------------|----------------|------------------|----------------|----------------|-----------------|--------------|---|--|-------|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-0X | Federal - Other | Philanthropy | Notes | | |
| 263. DA62000 | Register Installation for OAG Office Responing | \$ - | \$ 20,416 | \$ - | \$ 20,416 | Approved | | | | \$ 20,416.36 | | | | | For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic. | | |
| 263. DO140000 | COVID related Contact Center Support thru 6/30/21 for 80 Temp Staff | \$ - | \$ 5,000,000 | \$ - | \$ 5,000,000 | Approved | | | | \$ 5,000,000.00 | | | | | Call center support for the period 1/1/21 to 6/30/21 | | |
| 264. GOV12000 | Post-December communications related to testing and vaccines | \$ - | \$ 3,000,000 | \$ - | \$ 3,000,000 | Approved | | | | \$ 3,000,000.00 | | | | | | | |
| 265. DO140000 | COVID related Contact Center Support thru 6/30/21 for at least 90 contracted staff. | \$ - | \$ 4,500,000 | \$ - | \$ 4,500,000 | Approved | | | | \$ 4,500,000.00 | | | | | Vendor to augment DOI contact center/call center staff 1/25/21 to 6/30/21 - at least 90 additional contracted staff | | |
| 266. DO140000 | COVID UI Contact Center Support for the period 7/1/21 to 12/31/21 | \$ - | \$ - | \$ - | \$ - | Approved | | | | \$ - | | | | | DOI UI Support - Contact Center Support for the period 7/1/21 to 12/31/21 (\$9 million), additional support for appeals, tax/audit support. Originally was estimated at \$9,385,912, but no longer needed. | | |
| 267. DAS32000 | Rental Equipment COVID Recovery Unit at Conventon Center | \$ - | \$ 97,652 | \$ - | \$ 97,652 | Approved | | | | \$ 97,652.00 | | | | | COVID Recovery Center sinks, shower trailers, restroom trailers at the Convention Center through February | | |
| 268. DAS32000 | Governor's Crisis Communications Daily Briefings through March | \$ - | \$ 41,550 | \$ - | \$ 41,550 | Approved | | | | \$ 41,550.00 | | | | | Governor's crisis communication daily briefings through March. | | |
| 269. DAS32000 | School Construction Laptops | \$ - | \$ 9,599 | \$ - | \$ 9,599 | Approved | | | | \$ 9,599.00 | | | | | Laptops for the school construction unit. | | |
| 270. DO140000 | Vendor Support for Integrity and Oversight for COVID related claims for the period 4/1/2021 - 12/31/2021 | \$ - | \$ 6,231,940 | \$ - | \$ 6,231,940 | Approved | | | | \$ 6,231,940.00 | | | | | | | |
| 271. DO140000 | DOI Contact Center/Call Center and UI Program Support | \$ - | \$ 12,196,181 | \$ - | \$ 12,196,181 | Approved | | | | \$ 12,196,180.75 | | | | | Vendor to augment DOI contact center/call center staff 7/1/21 to 12/31/21 for at least 150,000 lines of support. Balance of funding is for UI program support including vendor support, contact center staff and related supports for which there is not federal funding available. In addition, funding is supporting security at ACS. | | |
| 272. EC040000 | Support for Short Term Certificate Programs through the Office of Workforce Strategy for Displaced workers | \$ - | \$ 3,690,359 | \$ - | \$ 3,690,359 | Approved | | | | \$ 3,690,358.73 | | | | | De-allocation of \$909,978.69 due to returned funds as well as de-allocation of \$201,863.49 due to surplus funds. De-allocation of \$197,699.15 due to surplus funds. | | |
| 273. JUD95000 | Equipment for Remote Work | \$ - | \$ 1,245,546 | \$ - | \$ 1,245,546 | Approved | | | | \$ 1,245,546.00 | | | | | Judicial requested these resources as part of their budget request for FY 2022 - FY 2023. CDF is provided in lieu of appropriated funding. | | |
| 274. UNK70000 | Testing for UOHC Employees | \$ - | \$ 484,240 | \$ - | \$ 484,240 | Approved | | | | \$ 484,240.00 | | | | | | | |
| 275. UOHC0000 | Testing to meet minimum guidance issued by DPH | \$ - | \$ 5,000,000 | \$ - | \$ 5,000,000 | Approved | | | | \$ 5,000,000.00 | | | | | Total testing costs at LICs were about \$5.0 million across all campuses. To reimburse Comm. Health Cr. Inc. for one-time costs to set up East Hartford mass vaccination site. | | |
| 276. DPH48500 | Mass vaccination site infrastructure set up | \$ - | \$ 567,219 | \$ - | \$ 567,219 | Approved | | | | \$ - | | | \$ 567,219 | | | | |
| 277. UOHC0000 | Support for COVID-19 related expenses and/or Public Safety Personnel in FY 2022 | \$ - | \$ 5,000,000 | \$ - | \$ 5,000,000 | Approved | | | | \$ 5,000,000.00 | | | | | Support for CDF eligible expenditures in FY 2022. | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | Total Cost - Expenditure or (Revenue) Loss | | | | | | | | | | Funding Source | | | | | Notes |
|---|--|--|---------------------|---------------------|---------------|----------|------------|----------------|----------------|-----------------|----------------|----------------|-----------------|--------------|--|--|-------|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-XX | Federal - Other | Philanthropy | Notes | | |
| 278. | 80877700 Support for COVID-19 related expenses and/or Public Safety personnel costs in FY 2022 | \$ - | \$ 10,000,000 | \$ - | \$ 10,000,000 | Approved | | | | \$ 9,658,281.00 | \$ 341,719.00 | | | | Support for CDF eligible expenditures in FY 2021 and FY 2022. Approved item 332 provided funds for Plexiglas installation. This request is from a quote based on the changes OSC requested from the work through with the vendor. | | |
| 279. | 08C10000 Additional Funds for Plexiglas Installation for OSC Office Reopening | \$ - | \$ 9,255 | \$ - | \$ 9,255 | Approved | | | | \$ 9,255.00 | | | | | Approved 08/25/21 to start with rapid service call 12/13/21. This will fund extra rapid service call 6/20/2021. Approved item 200 provided funds to cover additional unassigned funds through 12/31/20. | | |
| 280. | DMV350000 Additional Funds for unassigned guards. | \$ - | \$ 1,406,828 | \$ - | \$ 1,406,828 | Approved | | | | \$ 1,406,827.62 | | | | | Approved item 179 and 241 provided the DMV with funding for temperature screenings through 12/31/2020. The Department is currently reviewing an alternative which would reduce cost substantially and they are being utilized by staff and/or public. Updated 08/25/21 to reflect actual expenditures. | | |
| 281. | DMV350000 Additional funds for temperature screen by medical professionals until 3/30/21 | \$ - | \$ 354,988 | \$ - | \$ 354,988 | Approved | | | | \$ 354,988.29 | | | | | Approved item 117 provided funding for the cleaning and disinfecting of branches through 12/31/2020. Due to the pandemic, the Agency is completing nightly deep cleaning along with a weekly disinfecting spray of branches that are utilized by staff and/or public. Updated 08/25/21 to reflect actual expenditures. | | |
| 282. | DMV350000 Additional funds to continue extra cleaning of the branches until 6/30/2021 | \$ - | \$ 34,082 | \$ - | \$ 34,082 | Approved | | | | \$ 34,082.24 | | | | | State government must regularly and clearly communicate with residents the ongoing changes to public health, business, and education guidance throughout this pandemic. The state must have funds set aside for targeted marketing, information, and education campaigns across media channels to ensure information for all residents. Reduced to \$3M-11.50 per Gov Office. | | |
| 283. | GOV10000 Communications related to testing and vaccine April-December 2021 | \$ - | \$ 3,000,000 | \$ - | \$ 3,000,000 | Approved | | | | \$ 3,000,000.00 | | | | | American Rescue Plan Act, House Bill 1319, Section 9021 extends interest free borrowing on Unemployment Trust Fund Advances from the USDOJ through August 31, 2021. Funding for COVID-19 related interest for the period of 4/1/20 to 8/31/2021. Approved item 100 provided interest for Federal Fiscal Year which would provide a one month reprieve to CTDOL and additional time to prepare the UI system for roll out to implement the billing/wisconsin.com, conduct follow up and complete all the other tasks. | | |
| 284. | DOJ40000 Interest Payment on Federal UI Borrowed Funds | \$ - | \$ 1,085,913 | \$ - | \$ 1,085,913 | Approved | | | | \$ 1,085,913.26 | | | | | To fund costs related to printing COVID-related executive orders in various languages. Funds were appropriated from 2550,000 to 2010 to reflect de-alignment of \$618,000 total. | | |
| 285. | SOS125000 Printing of Executive Orders | \$ - | \$ - | \$ - | \$ - | Approved | | | | \$ - | | | | | DOJ is working with the State Police, the Inspector General, USDOJ, and the FBI to combat organized attacks on the UI system. Because many of these groups are stretched thin, the state cannot adequately manage the printing of executive orders. The state is requesting the assistance of DOJ to handle the anti-fraud matters. This entry is a placeholder until Chief State's Attorney Colangelo provides more detail. | | |
| 286. | DFE30000 Combat Fraud Related to the Federal Unemployment Insurance (UI) Program During COVID-19 | \$ - | \$ 385,972 | \$ - | \$ 385,972 | Approved | | | | \$ 385,972.00 | | | | | \$200,000 will expand diversion options for those needing mental health services. The program will provide support for individuals who have experienced the mental and behavioral health conditions of many Connecticut residents. These funds will allow judges to recommend needed mental health services to individuals charged with misdemeanors in lieu of court-ordered competency evaluations. Rather than entering the justice system, these individuals will have the opportunity to rehabilitate in the community through diversion programs. The program will be supported by specialized judges and case managers within DOJ facilities. \$300,000 will be devoted to expanding capacity at the ACTNOW United Way hotline. The hotline has seen a dramatic increase in calls during the pandemic. This uptick is attributed to a greater number of individuals experiencing mental health crisis situations and needing immediate intervention. The funds will be used to hire more staff and decrease call wait times for those seeking services. | | |
| 287. | MHAS3000 Support, Additional Diversion and Mobile Crisis Capacity | \$ - | \$ 420,000 | \$ - | \$ 420,000 | Approved | | | | \$ 420,000.00 | | | | | Funding of \$75,000 (\$2,000 for each facility) for deep cleaning of the CT Convention Center, Al Center and Rentscher prior to the Sept. 1 events. Funding of \$55,000 for tickets scanners for the Al Center to facilitate social distancing once the facilities are reopened for events. | | |
| 288. | CDP42000 Deep cleaning of venues prior to opening and ticket scanners to facilitate social distancing. | \$ - | \$ 130,000 | \$ - | \$ 130,000 | Approved | | | | \$ 130,000.00 | | | | | | | |
| 289. | DS560000 Provide additional funding to support testing of high-risk populations | \$ - | \$ - | \$ - | \$ - | Approved | | | | \$ - | | | | | | | |
| 290. | DA523000 Follow up visits with efforts to address COVID impacts in the areas of housing, safety, and impacts to businesses | \$ - | \$ 330,160 | \$ - | \$ 330,160 | Approved | | | | \$ 330,160.00 | | | | | | | |
| 291. | DHE65500 College Corps for Summer Enrichment programs | \$ - | \$ 908,889 | \$ - | \$ 908,889 | Approved | | | | \$ 908,889.00 | | | | | Funding committed to CHE to support Fairfield University in administering a College Corps of students to staff the various Summer Enrichment programs the state is seeking to support and expand access to for students. An equivalent amount of funding is available from ABPA. | | |
| 292. | OTT100000 Laptop (\$16,883.25) and peripherals (\$132,000.57) | \$ - | \$ 158,883 | \$ - | \$ 158,883 | Approved | | | | \$ 158,883.00 | | | | | OTT is requesting CDF funding to pay for laptops for additional staff not covered in previous order and periglass installation for protection from COVID for response. | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | Total Cost - Expenditure or (Revenue) (Loss) | | | | | | | | | | Funding Source | | | | |
|---|-----------|--|---------------------|---------------------|-----------------|----------|------------|----------------|----------------|-------------------|----------------|----------------|-----------------|--------------|---|--|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-XX | Federal - Other | Philanthropy | Notes | |
| 293. | DA516000 | | \$ 10,000,000 | | \$ 10,000,000 | Approved | | | | \$ 10,000,000.00 | | | | | Provide Economic Assistance Payments to Individuals | |
| 294. | DPH46500 | | \$ 268,456 | | \$ 268,456 | Approved | | | | \$ 268,456.30 | | | | | Concert ticket promotion, vaccine incentive fund, incentive packages for vaccine equity partnership communities | |
| 295. | DOC-88000 | | \$ 1,078,329 | | \$ 1,078,329 | Approved | | | | \$ 1,078,329.00 | | | | | Seeking full FEMA reimbursement. | |
| 296. | DOC-88000 | | \$ 429,957 | | \$ 429,957 | Approved | | | | \$ 429,957.00 | | | | | With lack of visitation, DOC has provided pre-paid stamped envelopes to inmates to write home to families | |
| 297. | DOC-88000 | | \$ 52,140 | | \$ 52,140 | Approved | | | | \$ 52,140.00 | | | | | Inmates in quarantine need to avoid congregate settings, such as showers. Hand hygiene products, such as soap, were purchased for the inmates. | |
| 298. | DOC-88000 | | \$ 5,797,533 | | \$ 5,797,533 | Approved | | | | \$ 5,797,533.00 | | | | | Medical staffing needed due to staff shortages (covers January through June) \$2.4M already incurred. Includes temp staff needed to administer COVID tests | |
| 299. | DOC-88000 | | \$ 52,743 | | \$ 52,743 | Approved | | | | \$ 52,743.00 | | | | | Ambulance Services from MWC (Covid Unit) to Ucom Health | |
| 300. | DOC-88000 | | \$ 44,088 | | \$ 44,088 | Approved | | | | \$ 44,088.00 | | | | | Immunization registry to be integrated with DOC's EHR system. | |
| 301. | OC-66800 | | \$ 74,800 | | \$ 74,800 | Approved | | | | \$ 74,800.00 | | | | | Allocation increased by \$49,063,112 to reflect actual program costs | |
| 302. | OME49500 | | \$ - | \$ 16,109 | \$ 16,109 | Approved | | | | \$ 16,109.00 | | | | | Temporary Medical Records Clerks to support backlog related to increase in caseload resulting from COVID suspected deaths. Funds will support medical record scanning into medical records system, OIA, and preparation for interlinking. | |
| 303. | OME49500 | | \$ 107,485 | \$ 100,316 | \$ 207,801 | Approved | | | | \$ 207,800.65 | | | | | To support various medical examiner expenses including refrigerated trailer, COVID testing, and related expenses. | |
| 304. | OC-68800 | | | | \$ - | Approved | | | | | | | | | Supports for Supplemental Home Visiting Programs in areas disproportionately impacted by COVID. | |
| 305. | JUD95000 | | | \$ 3,087,910 | \$ 3,087,910.00 | Approved | | | | \$ 3,087,910.00 | | | | | Improved Technology Infrastructure for Courthouse Operations & Remote Access Booths for Various Procedures and Locations | |
| 306. | DC-98000 | | | \$ 432,043 | \$ 432,043 | Approved | | | | \$ 432,043.00 | | | | | To bring on temporary prosecutor to help cut the criminal cases that have accumulated during the pandemic. | |
| 307. | PPS58500 | | | \$ 452,863 | \$ 452,863.00 | Approved | | | | \$ 452,863.00 | | | | | To bring on temporary public defender to help cut the criminal cases that have accumulated during the pandemic. | |
| 308. | JUD95000 | | | \$ 1,282,631 | \$ 1,282,631.00 | Approved | | | | \$ 1,282,631.00 | | | | | Allocation to support Foreclosure Mediation and the Housing and Eviction Mediation programs. | |
| 309. | DPH46500 | | | \$ 650,742 | \$ 650,742 | Approved | | | | \$ 650,742.00 | | | | | Quinnipiac University student ambassadors - vaccination | |
| 310. | TBD | | | \$ - | \$ - | Approved | | | | \$ - | | | | | Statewide campaign to encourage eligible residents to avail themselves of the child tax credit | |
| 311. | DOC-88000 | | \$ 8,500,000 | \$ 721,199,815 | \$ 809,699,815 | Approved | | | | \$ 809,699,814.55 | | | | | Staffing and Overtime Costs Related to Pandemic Response | |
| 312. | DC-95000 | | | \$ 95,913 | \$ 95,913 | Approved | | | | \$ 95,913.00 | | | | | The fund the fringe costs for previously funded temporary prosecutors to help cut the criminal cases that have accumulated during the pandemic. | |
| 313. | PPS58500 | | | \$ 164,814 | \$ 164,814.44 | Approved | | | | \$ 164,814.44 | | | | | The fund the fringe costs for previously funded temporary prosecutors to help cut the criminal cases that have accumulated during the pandemic. | |
| 314. | DA649500 | | | \$ 573,701 | \$ 573,701 | Approved | | | | \$ 573,700.54 | | | | | Infant formula | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | Total Cost - Expenditure or (Revenue) Loss | | | | | | | | | | Funding Source | | | | |
|---|--|--|---------------------|---------------------|-----------------|----------|------------|----------------|----------------|-----------------|----------------|----------------|-----------------|------------|---|--|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-0X | Federal - Other | Phantrophy | Notes | |
| 315. HR041100 | Cubicle Partitions, Upright Partitions, Reights Partitions | | | \$ 14,651 | \$ 14,651 | Approved | | | | \$ 14,654.27 | | | | | De-allocation of \$1,935.73 due to surplus funds. | |
| 316. DA642500 | Provide Funds for Foodshare | | | \$ 1,000,000 | \$ 1,000,000 | Approved | | | | \$ 1,000,000.00 | | | | | To provide direct grant to FoodBank/Share to purchase CT Grown produce (and maybe milk) for distribution at their drive through sites through Sept. In addition, grant funds for Endlunger operates CT's SNAP Doubling at farmers markets program. | |
| 317. JUP95000 | Payroll expenses involving public safety personnel | | | \$ 1,910,291 | \$ 1,910,291.00 | Approved | | | | \$ 1,910,291.00 | | | | | Unanticipated payroll expenses involving public safety personnel for COVID-19 response. Includes overtime for security facility staff whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021. Met of DE ALLOTMENT: \$889,709 - OPM 2022-1658 (12/15/21) | |
| 318. OPM20000 | Payroll expenses for Municipal Police Departments | | | \$ 2,555,000 | \$ 2,555,000 | Approved | | | | \$ 2,555,000.00 | | | | | Unanticipated payroll expenses involving public safety personnel for COVID-19 response. Includes overtime for security facility staff whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021. | |
| 319. OPM20000 | Connecticut Coalition Against Domestic Violence and Coalition to End Homelessness | | | \$ 2,199,076 | \$ 2,199,076 | Approved | | | | \$ 2,199,076.00 | | | | | Unanticipated payroll expenses involving public safety personnel for COVID-19 response. Includes overtime for security facility staff whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021. | |
| 320. DPA32000 | Payroll expenses involving public safety personnel | | | \$ 180,000 | \$ 180,000 | Approved | | | | \$ 180,000.00 | | | | | Unanticipated payroll expenses involving public safety personnel for COVID-19 response. Includes overtime for security facility staff whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021. | |
| 321. DMV35000 | Funds for Plexiglas cubicle risers | | | \$ 116,159 | \$ 116,159 | Approved | | | | \$ 116,159.23 | | | | | Approved for \$123K. The cubicle risers will be installed within various back office units of the Wethersfield office. The risers will increase the height of cubicles and enhance the safety of current workstations. Updated budget for 2021. Total amount: \$116,159.23. Transferred a portion of the unspent balance to Digital Enrollment. | |
| 322. OGC15000 | Request for funding for COVID-19 related expenses support reworking | | | \$ 21,750 | \$ 21,750 | Approved | | | | \$ 21,750.00 | | | | | To purchase 15 additional laptops to accommodate remote work for newly hired employees. | |
| 323. DE PA3000 | Funds for PPE, installation of fence, garb, additional port o-lets, handsets and webcams for network. | | | \$ 168,247 | \$ 168,247 | Approved | | | | \$ 168,247.36 | | | | | To support homeless shelter costs and staffing needs through 12-31-2021 | |
| 324. DP446900 | Funds for homeless shelter costs and staffing needs | | | \$ 1,500,000 | \$ 1,500,000 | Approved | | | | \$ 1,500,000.00 | | | | | Additional funding is provided to help support the increased need for home-delivered meals due to the on-going pandemic. | |
| 325. SP86500 | Home-delivered meals | | | \$ 100,000 | \$ 100,000 | Approved | | | | \$ 100,000.00 | | | | | Testing the contract costs and temporary staffing needed to collect the testing samples for homes and agency staff. This amount represents through 12/31 and assumes all vaccinated and unvaccinated need testing per CDC. | |
| 326. DDC88000 | Testing Contract Costs and Testing Collection Temporary Staff | | | \$ 12,645,985 | \$ 12,645,985 | Approved | | | | \$ 12,645,985 | | | | | The dairy industry was significantly impacted by the market disruption that COVID created. As the stay home, stay safe orders went into effect and the dairy industry was forced to shut down, the supply of raw milk went to market to move it to approximately \$3.6M. Using the information that was collected for the NOAA program, and the total payments that were made through the USDA CFAP program, the aquaculture industry still had market losses of approximately \$3,250,000. | |
| 327. DA642500 | Dairy and Aquaculture Losses | | | \$ 6,887,428 | \$ 6,887,428 | Approved | | | | \$ 6,887,428 | | | | | \$3,671,000 - \$1,712.25 for unused funds provided to go towards dairy industry losses. | |
| 328. DA642500 | Provide Funds for Foodshare | | | \$ 950,000 | \$ 950,000 | Approved | | | | \$ 950,000.00 | | | | | To provide direct grant to FoodBank/Share to purchase CT Grown produce (and maybe milk) for distribution at their drive through sites through Oct. | |
| 329. DPA32000 | OT related to DPH LTC Facilities Fingerprint Backlog | | | \$ 492,092 | \$ 492,092 | Approved | | | | \$ 492,092 | | | | | DPH and DESPP agreed on a schedule to keep the backlog open later than normal for several weeks in order to handle the volume and process the backlog before July 20, 2021. Doing so required DESPP to pay overtime to its staff which they have requested to use CDF for the costs. | |
| 330. DE PA3000 | Funds for additional port-lets, porta-let cleanings, cleaning supplies and construction supplies | | | \$ 130,060 | \$ 130,060 | Approved | | | | \$ 130,060 | | | | | DEPP is requesting reimbursement of funds paid for various covid related items including additional port-lets, porta-let cleanings, cleaning supplies and construction supplies to ensure public compliance due to COVID protocols. | |
| 331. OME49500 | Funds to support the second refrigerated storage truck for the period July through Dec of FY 22. Covid-19 has affected the overall ability to have bodies claimed by families and funeral homes. The second truck is needed to support the storage space and access that is the need for a second truck. | | | \$ 6,425 | \$ 6,425 | Approved | | | | \$ 6,425 | | | | | | |
| 332. UGC62000 | Other testing-associated costs, such as facility setup and wastewater testing | | | \$ 475,020 | \$ 475,020 | Approved | | | | \$ 475,020 | | | | | | |
| 333. DPH48500 | Mobile Vaccine Units | | | \$ 2,736,982 | \$ 2,736,982 | Approved | | | | \$ 2,736,982.00 | | | | | To extend Griffin Hospital mobile vaccination units services until 12/31/21 | |
| 334. HR041100 | OT to address COVID-19 related complaints and overload | | | \$ 95,000 | \$ 95,000 | Approved | | | | \$ 95,000 | | | | | | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | Total Cost - Expenditure or (Revenue) Loss | | | | | | | | | | Funding Source | | | | |
|---|--|--|---------------------|---------------------|------------------|----------|------------|----------------|----------------|---------------------|----------------|----------------|-----------------|--------------|---|--|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-XX | Federal - Other | Philanthropy | Notes | |
| 335. DA623000 | Vaccine/Testing Mandate Compliance | | | \$ 644,464 | \$ 644,464 | Approved | | | | \$ 644,464 | | | | | Contract costs for a vendor to assist in the state's COVID vaccine and testing mandate compliance. | |
| 336. B0877000 | Testing, Public Health & Safety, & Other COVID expenses during Fall 2021 semester. | | | \$ 13,442,048 | \$ 13,442,048 | Approved | | | | \$ 13,442,048 | | | | | Estimates provided by CSU. Institutions will provide actual expenses as they accrue during the semester. | |
| 337. D5560000 | Provide relief funding to Bristol Hospital | | | \$ 4,500,000 | \$ 4,500,000 | Approved | | | | \$ 4,500,000.00 | | | | | Funding provided to CDFAs for the surge hospital costs incurred in June. | |
| 338. CF042000 | Surge hospital | | | \$ 462,948 | \$ 462,948 | Approved | | | | \$ 462,948.58 | | | | | | |
| 339. DMV35000 | Additional funds for a digital enablement project to support increased online access to the public and allow additional tools to drive simple transactions online and out of DMV branches. | | | \$ 3,521,796 | \$ 3,521,796 | Approved | | | | \$ 3,521,795.77 | | | | | Transferred \$6,807.27 of the unspent balance from Pleasants' raises. Unexpected costs incurred by the Connecticut Bar Foundation (as a judicial Department pass-through) as a result of the COVID-19 pandemic that include the cost of equipment (video conferencing, webcam, laptops) to provide clients access to legal aid attorneys through remote access capability. PPE for staff; the services for additional office cleaning; the installation of exterior door mats/boots at four office locations to enable disinfecting by limiting the public's entry, and cell phones for remote workers. | |
| 340. JUD95000 | Provide Reachthrough Funding to CBF for Pandemic Related Expenditures | | | \$ 49,986 | \$ 49,986 | Approved | | | | \$ 49,985.56 | | | | | Provides 5 months of funding for 15 Special Deputy Assistant State's Attorneys | |
| 341. DC190000 | To bring on temporary prosecutors to help cut the criminal cases that have accumulated during the pandemic. | | | \$ 76,000 | \$ 76,000 | Approved | | | | \$ 76,000.00 | | | | | Balance of Active and Retiree Healthcare plus Partnership COVID-19 costs. Total was \$130,637,080 less \$40,000,000 reimbursed in row 245 above = \$90,637,080. | |
| 342. OSC10000 | State Employees, Retiree and Municipal Employee COVID-19 medical costs | | | \$ 90,637,080 | \$ 90,637,080 | Approved | | | | \$ 90,637,080.00 | | | | | | |
| 343. DMV35000 | Additional funds for a digital enablement project to support increased online access to the public and allow additional tools to drive simple transactions online and out of DMV branches. | | | \$ 2,100,000 | \$ 2,100,000 | Approved | | | | \$ 2,100,000.00 | | | | | | |
| 344. DMV35000 | Additional Funds for unnamed guards | | | \$ 150,000 | \$ 150,000 | Approved | | | | \$ 150,000.00 | | | | | | |
| 345. D5560000 | Provide relief funding to Manchester Memorial Hospital | | | \$ 2,500,000 | \$ 2,500,000 | Approved | | | | \$ 2,500,000.00 | | | | | | |
| 346. DD040000 | Provide funding for the UT Trust Fund | | | \$ - | \$ - | Approved | | | | \$ - | | | | | Originally \$75 million planned but item withdrawn | |
| 347. DPH48500 | Purchase COVID Test Kits | | | \$ - | \$ - | Approved | | | | \$ - | | | | | Purchase made by DAS instead of DPH | |
| 348. DRS110000 | Provide EITC Enhancement | | | \$ 75,000,000 | \$ 75,000,000 | Approved | | | | \$ 75,000,000.00 | | | | | | |
| 349. DA623000 | Test Kits | | | \$ 20,000,000 | \$ 20,000,000 | Approved | | | | \$ 20,000,000.00 | | | | | | |
| 350. GOV10000 | Vaccine Outreach | | | \$ 40,000 | \$ 40,000 | Approved | | | | \$ 40,000.00 | | | | | To cover costs of the Latino Way Agency to provide a hyperlocal and ethnic vaccination, testing and public health messaging for combat COVID-19. | |
| | Subtotal - Additional Expenditures | | | \$ 1,206,385,476 | \$ 1,206,385,476 | Approved | | | | \$ 1,206,385,476.50 | \$ 438,621,736 | \$ 170,795,500 | \$ 277,614,417 | \$ 4,618,573 | | |
| Revenue Items | | | | | | | | | | | | | | | | |
| 1. Rev | Pass-through Entity Tax - Delayed March 15, 2020 payment date to 04/15/2020 | | | \$ (333,333) | \$ (333,333) | Approved | | | | \$ (333,333) | | | | | Gain/loss impact, loss of interest | |

| COVID-19 Response Items - Funding Sources and Budget Impact | | Total Cost - Expenditure or (Revenue) Loss | | | | | | | | | | Funding Source | | | | |
|---|--|--|-------------------------|---------------------|----------------------------|----------|------------|----------------------|------------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|---|--|
| Agency | Item | Gross Cost SFY 2020 | Gross Cost SFY 2021 | Gross Cost SFY 2022 | Gross Total | Status | Unassigned | State SFY 2020 | State SFY 2021 | Federal - CDF | Federal - FEMA | Federal - T-0X | Federal - Other | Philanthropy | Notes | |
| 2. Rev | Corporation Tax - Delay May 15, 2020 payment date to July 15, 2020 | \$ (166,667) | | | \$ (166,667) | Approved | | \$ (166,667) | | | | | | | Cash flow impact, loss of interest | |
| 3. Rev | Retail Business Income - Delay May 15, 2020 payment date to July 15, 2020 | \$ (1,667) | | | \$ (1,667) | Approved | | \$ (1,667) | | | | | | | Cash flow impact, loss of interest | |
| 4. Rev | Indian Gaming Payments - Defer March 15 & April 15, 2020 Payment to Sept. through Dec. | \$ (28,600,000) | \$ 28,600,000 | | \$ - | Approved | | \$ (28,600,000) | \$ 28,600,000 | | | | | | Cash flow impact, shift of revenue from FY20 to FY21 | |
| 5. Rev | Personal Income Tax - Delay April 15 final payment date to July 15 | \$ (1,119,556) | | | \$ (1,119,556) | Approved | | \$ (1,119,556) | | | | | | | Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20 | |
| 6. Rev | Personal Income Tax - Delay April 15 1st estimate payment to July 15 | \$ (166,813) | | | \$ (166,813) | Approved | | \$ (166,813) | | | | | | | Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20 | |
| 7. Rev | Personal Income Tax - Delay June 15 2nd estimate payment to July 15 | \$ (89,521) | | | \$ (89,521) | Approved | | \$ (89,521) | | | | | | | Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20 | |
| 8. Rev | LPT & WVR - Delay Various Licenses and Registrations by 180 Days | \$ (37,000,000) | \$ 37,000,000 | | \$ - | Approved | | \$ (37,000,000) | \$ 37,000,000 | | | | | | STF Shift of revenue from FY20 to FY21 | |
| 9. Rev | Sales and Use Tax - Waive 10 cent plastic bag fee through June 30 | \$ (1,800,000) | | | \$ (1,800,000) | Approved | | \$ (1,800,000) | | | | | | | Revenue loss for 1.5 months | |
| 10. Rev | Sales and Use Tax - Delay 3/31 & 4/30 payment (date to May 31, 2020) | \$ (71,681) | | | \$ (71,681) | Approved | | \$ (71,681) | | | | | | | Cash flow impact, loss of interest | |
| 11. Rev | LPT - DPH Delay Various Licenses | \$ (10,000,000) | \$ 10,000,000 | | \$ - | Approved | | \$ (10,000,000) | \$ 10,000,000 | | | | | | Per order of DPH Commissioner | |
| 12. Rev | Gift Tax - Delay April 15 final payment date to July 15 | \$ (1,800,000) | | | \$ (1,800,000) | Approved | | \$ (1,800,000) | | | | | | | Cash flow impact, loss of interest | |
| 13. Rev | LPT - Extended Term for Dispensary Licenses by 4 months. | \$ (88,333) | | | \$ (88,333) | Approved | | \$ (88,333) | | | | | | | One-time revenue loss due to extension | |
| 14. Rev | Corporation Tax - Delay June 15 2nd estimate payment to July 15 | \$ (62,083) | | | \$ (62,083) | Approved | | \$ (62,083) | | | | | | | Cash flow impact, loss of interest | |
| 15. Rev | Unrelated Business Income - Delay June 15 2nd estimated payment to July 15 | \$ - | | | \$ - | Approved | | \$ - | | | | | | | Cash flow impact, loss of interest - included in Corp. Tax figure above | |
| 16. Rev | Price-through Entity Tax - Delay June 15 2nd estimated payment to July 15 | \$ (62,083) | | | \$ (62,083) | Approved | | \$ (62,083) | | | | | | | Cash flow impact, loss of interest | |
| 17. Rev | Estate Tax - Delay payments due from 4/15 to July 15 | \$ (40,000,000) | \$ 40,000,000 | | \$ - | Approved | | \$ (40,000,000) | \$ 40,000,000 | | | | | | Cash flow impact, loss of interest | |
| 18. Rev | LPT - DEEP 90 Day extension for Environmental Quality Fee | \$ (2,500,000) | \$ 2,500,000 | | \$ - | Approved | | \$ (2,500,000) | \$ 2,500,000 | | | | | | Shift of revenue from FY20 to FY21 | |
| 19. Rev | Refunds of Taxes - delay in refund payments due to extensions of tax filing dates | \$ (150,200,000) | \$ (150,200,000) | | \$ (150,200,000) | Approved | | \$ (150,200,000) | \$ (150,200,000) | | | | | | Shift of refund payments from FY20 to FY21 | |
| | Subtotal - Revenue Loss | \$ 16,380,346 | \$ (22,100,000) | | \$ (5,719,654) | | | \$ - | \$ (16,380,346) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Grand Total Impact | \$ 798,673,315 | \$ 1,227,488,476 | | \$ 2,352,206,001.80 | | | \$ 50,021,528 | \$ 70,445,785 | \$ 1,385,690,875.90 | \$ 433,621,736 | \$ 170,795,500 | \$ 277,614,417 | \$ 4,618,573 | | |