



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

December 20, 2021

The Honorable Kevin Lembo
 State Comptroller
 55 Elm Street
 Hartford, Connecticut 06106

Dear Comptroller Lembo:

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 - Dec. vs. Nov.	Dec. Est. Variance from Budget
	Budget	Nov. Estimate	(in millions) Dec. Estimate		
<u>General Fund</u>					
Revenues	\$ 21,021.3	\$ 21,549.0	\$ 21,549.0	\$ -	\$ 527.7
Expenditures	<u>20,746.4</u>	<u>20,654.3</u>	<u>20,637.1</u>	<u>(17.2)</u>	<u>(109.3)</u>
Operating Results - Surplus/(Deficit)	\$ 274.9	\$ 894.7	\$ 911.9	\$ (17.2)	\$ 637.0
<u>Budget Reserve Fund</u>					
Deposits		\$ 1,863.9	\$ 1,881.1	\$ 17.2	
Withdrawals		<u>(1,623.3)</u>	<u>(1,623.3)</u>	<u>0.0</u>	
Proj. Balance 6/30		\$ 240.5	\$ 4,993.2	\$ 17.3	
<u>Special Transportation Fund</u>					
Revenues	\$ 1,889.7	\$ 1,953.9	\$ 1,953.9	\$ -	\$ 64.2
Expenditures	<u>1,721.8</u>	<u>1,702.6</u>	<u>1,699.0</u>	<u>(3.6)</u>	<u>(22.8)</u>
Operating Results - Surplus/(Deficit)	\$ 167.9	\$ 251.3	\$ 254.9	\$ (3.6)	\$ 87.0
Proj. Fund Balance 6/30		\$ 251.3	\$ 496.0	\$ 244.7	
Notes:					
1. BRF withdrawal includes the transfer out of \$1623.3 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 \$911.9 million – 4.4 percent of the General Fund – up \$17.2 million from last month’s forecast due to minor updates to estimated spending through year end. The operating surplus is comprised of \$802.6 million of excess revenues and \$109.3 million of net expenditures below the enacted budget.

As noted last month, 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. An attachment to this letter depicts revenues and spending associated with these initiatives. Because at least \$150 million of the projected increase in federal revenue driving the projected surplus is related to the early receipt of federal Medicaid funding for services that will be rendered in future fiscal years (pursuant to the ARPA reinvestment requirements), we recommend transferring those funds to realign the timing of receipt of federal revenue with expenditures; this would reduce the forecast surplus for FY 2022 to \$761.6 million.

As we also noted last month, 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 only be positive by \$202.0 million, about 1 percent, and FY 2023 would end with a sizable operating deficit. As noted in previous forecasts, because of this reliance on one-time funding, 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)			
	FY 2022		FY 2023
<u>General Fund</u>	Budget Plan	OPM Dec. Estimate	Budget Plan
Revenues	\$21,021.3	\$21,549.0	\$21,537.2
Expenditures	20,746.4	20,637.1	21,534.3
Operating Balance - Surplus/(Deficit)	\$ 274.9	\$ 911.9	\$ 2.8
Consensus Revenue Adjustment			\$ 253.7
Less One-Time Revenues:			
ARPA Revenue Replacement	(559.9)	(559.9)	(1,194.9)
ARPA HCBS Revenue - reserved for 3-year reinvestment		(150.0)	-
Revised Balance	\$ (285.0)	\$ 202.0	\$ (938.4)

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. We project that, after transfers out of the fund following close-out of FY 2021 and transfers into the fund pursuant to the statutory volatility cap and the estimated FY 2022 operating surplus, the fund balance at the end of FY 2022 will be \$4.99 billion, or 24.1 percent of net General Fund appropriations for the current year and 23.2 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 Starting Balance - FY 2022 (OSC 9/30/21 Est.)	\$ 4,735.4
Deposit to SERS/TRS pursuant to Sec. 4-30a, C.G.S. (OSC 9/30/21 Est.)	\$ (1,623.3)
Projected Operating Surplus - FY 2022 (OPM 12/20/21 Est.)	\$ 911.8
Volatility Cap Deposit - FY 2022 (OPM 12/20/21 Est.)	<u>\$ 969.2</u>
Estimated BRF Ending Balance - FY 2022	\$ 4,993.2

Revenues

Projected revenues remain unchanged from the levels reported last month. Thus far, the state has collected approximately \$5.9 million in revenue of the projected fiscal year target of \$30.5 million of new revenue from the CT Lottery Corporation and both casinos.

As noted above, about \$150 million in revenue generated under the ARPA HCBS initiative in FY 2022 must be reinvested over the three-year reinvestment period; legislative action to transfer these revenues for use in future years will therefore be required. Additionally, the adopted budget for the biennium was balanced with more than \$1.75 billion in one-time federal funds from the American Rescue Plan Act being used for general revenue replacement. In order to offset the expiration of that one-time funding, the state will need to experience significant revenue growth this biennium to prevent a large budgetary gap in FY 2024 and beyond.

Expenditures

We estimate that FY 2022 net expenditures will, in aggregate, be \$109.3 million below the levels anticipated in the adopted budget. This is largely due to the extension of the public health emergency declaration by the federal government, which maintains the enhanced level of federal Medicaid reimbursement through March 31, 2022, thus reducing the state share of program costs. A description of projected shortfalls and lapses follows.

Deficiencies. Shortfalls totaling \$53.7 million are projected in the following agencies:

- Department of Labor. A net \$14.75 million deficiency is projected in the Personal Services account due to the expiration of approximately \$16.3 million in federal funds supporting additional temporary staff responsible for responding to the increased and ongoing pandemic-related demand in the Unemployment Insurance program.
- Commission on Human Rights and Opportunities. A \$350,000 shortfall in Personal Services is projected due largely to the addition of durational staff to aid with the agency's COVID-related caseload.
- Office of the Chief Medical Examiner. A \$200,000 shortfall is estimated due to overtime coverage of vacant positions.
- Department of Developmental Services. A net \$13.4 million shortfall is anticipated due to expenditure requirements associated with the implementation of the American Rescue Plan Act HCBS reinvestment plan. The accounts with the largest additional funding requirements are Employment and Day Services, \$12.55 million; Other Expenses, \$7.6 million; and ID Partnership, \$1.25 million. Partially mitigating these additional requirements are projected lapses of \$3.0 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 \$1.0 million in Emergency Placements based on timing of initiatives.
- 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 \$179.8 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 \$400,000 is forecast 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 Veterans Affairs. A lapse of \$400,000 is estimated in Personal Services due to vacancies and reduced census in the skilled nursing facility.
- Department of Administrative Services. A lapse of \$200,000 is estimated on Personal Services due to vacancies.
- Division of Criminal Justice. A lapse of \$1.1 million is forecast in the Personal Services account due to vacancies.
- Department of Public Health. A lapse of \$1.0 million is forecast in the Personal Services account due to vacancies.
- Department of Mental Health and Addiction Services. A net lapse of \$1.1 million is anticipated in the Personal Services account due to vacancies. Our estimate includes the impact of additional requirements for the agency to implement the American Rescue Plan Act HCBS reinvestment plan and the SUD waiver.
- Department of Social Services. A total of \$123.2 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 March 31, 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 \$150 million. The ARPA HCBS reinvestment plan and the SUD waiver will also require additional funding of \$5.2 million under Other Expenses, while the ARPA HCBS plan will require an additional \$31.2 million under the Community Residential Services account and \$4.0 million under the Connecticut Home Care program. Total requirements for the Connecticut Home Care program are reduced to \$2.9 million due to lower-than-budgeted caseload levels. Personal Services is expected to lapse \$2.5 million due to vacancies. Reduced caseloads and service utilization, coupled with the extension of enhanced federal reimbursement through March 31, 2022, are expected to result in a \$4.0 million lapse in the HUSKY B account. We are projecting lapses of \$5.5 million in Temporary Family Assistance, \$2.5 million in State Administered General Assistance, and \$60,000 in Aid to the Blind due to lower caseload levels than had been budgeted. Lastly, we are projecting a deficiency of \$2.1 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 \$400,000 is projected across various accounts, with about three-quarters of the total related to vacancies.
- Department of Education. The Charter Schools account will lapse \$500,000 based on enrollment.
- Office of Higher Education. A lapse of \$100,000 is estimated in the Personal Services account due to vacancies.
- Teachers' Retirement Board. A lapse of \$8.5 million is anticipated in the Retiree Health Service Cost account due to lower than budgeted health premium costs.
- Department of Children and Families. A total of \$25.2 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 \$4.0 million is estimated in the Personal Services account due to vacancies.

- Public Defender Services Commission. A \$400,000 lapse in the Assigned Counsel – Criminal account is projected due to current cost trends.
- State Comptroller – Fringe Benefits. A total lapse of \$8.275 million is projected. The Unemployment Compensation account will lapse \$5 million as a result of increased federal support during the first four months of the fiscal year. All other accounts net to a positive lapse of \$3.275 million.

In addition to the items noted above, we anticipate additional funding requirements resulting from implementation activities associated with the passage of Public Act 21-1, June Special Session. Future forecasts may be revised to reflect any net new requirements.

Special Transportation Fund

The adopted budget anticipates a \$167.9 million balance from operations. We estimate that the Special Transportation Fund will end the year with an operating surplus of \$254.9 million, and that the Transportation Fund balance on June 30, 2022, will be \$496.0 million.

Revenues

Projected revenues are unchanged from last month's estimate and continue to reflect the November 10th consensus revenue forecast.

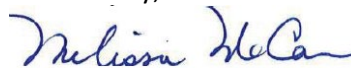
Expenditures

In aggregate, expenditures are projected to be \$22.8 million below the level assumed in the adopted budget. The items identified below more than satisfy the unassigned, budgeted lapse of \$12.0 million.

- Department of Motor Vehicles. A lapse of \$2.0 million in Personal Services is anticipated due to vacancies.
- Department of Transportation. A net lapse of \$8.8 million is projected in Personal Services due to vacancies.
- 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 \$550,000 is projected across a variety of accounts.

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,



Melissa McCaw
Secretary

Attachments:

American Rescue Plan Act HCBS Reinvestment Plan and Substance Use Disorder Waiver
Summary Statements, FY 2022 Revenue and Expenditures
COVID Responses – Budget Impact

**Summary of
American Rescue Plan Act Home and Community-Based Services Reinvestment Plan
and
Substance Use Disorder Waiver**

Section 9817 of the American Rescue Plan Act provides states the opportunity to earn an extra 10% federal reimbursement on a range of waiver and related services from April 1, 2021, through March 31, 2022. This extra federal reimbursement must be reinvested in new qualifying services which support community-based long-term services and supports over a three-year period beginning April 1, 2021 through March 31, 2024. In addition to this initiative, a new Medicaid 1115 substance use disorder (SUD) demonstration waiver is expected to be implemented later this year. This waiver will allow the state to leverage additional federal reimbursement to be reinvested in the state's SUD treatment and service system. Both of these initiatives are still pending full federal approval and would eventually require legislative action.

ARPA HCBS Reinvestment Plan					
(in millions)					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Projected Revenue					
Federal Grants Revenue	\$172.9	\$51.8	\$32.5	\$5.3	\$5.3
<i>DSS Medicaid Federal Share *</i>	\$53.6	\$44.2	\$37.9	\$19.3	\$19.3
Projected Expenditures					
Office of State Comptroller (Fringes)	\$0.2	\$0.4	\$0.4	\$0.4	\$0.4
Department of Developmental Services	21.5	43.0	33.6	6.3	6.3
Department of Mental Health & Addiction Services	1.0	1.2	1.0	0.7	0.7
Department of Social Services	<u>(3.6)</u>	<u>116.3</u>	<u>79.4</u>	<u>23.4</u>	<u>23.4</u>
Total	\$19.1	\$160.9	\$114.5	\$30.9	\$30.9
Net State Impact - Surplus / (Deficit)	\$153.9	(\$109.1)	(\$82.0)	(\$25.7)	(\$25.7)
<i>* Reflects federal share associated with DSS net-funded Medicaid account - no appropriation or revenue impact.</i>					

Note: FY 2022 revenues will be needed to support program costs over the three-year reinvestment period. Additional appropriations of up to \$19.1 million in FY 2022 and \$160.9 million in FY 2023 will be needed to support the implementation of the ARPA HCBS plan.

SUD Waiver					
(in millions)					
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Projected Revenue					
Federal Grants Revenue	\$5.3	\$29.6	\$45.7	\$52.2	\$52.2
<i>DSS Medicaid Federal Share *</i>	\$44.3	\$106.2	\$106.2	\$106.2	\$106.2
Projected Expenditures					
Office of State Comptroller (Fringes)	\$0.3	\$0.9	\$0.9	\$0.9	\$1.0
Department of Mental Health & Addiction Services	1.0	(5.7)	(5.8)	(5.8)	(5.8)
Department of Social Services	10.4	33.7	49.8	56.3	56.3
Department of Children & Families	0.2	0.6	0.6	0.6	0.6
Judicial - Court Support Services Division	<u>0.0</u>	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>
Total	\$11.9	\$29.6	\$45.7	\$52.2	\$52.2
Net State Impact - Surplus / (Deficit)	(\$6.6)	\$0.0	\$0.0	\$0.0	\$0.0
<i>* Reflects federal share associated with DSS net-funded Medicaid account - no appropriation or revenue impact.</i>					

Note: Additional appropriations of up to \$11.9 million in FY 2022 and \$29.6 million in FY 2023 will be needed to support the implementation of the SUD waiver.

State of Connecticut
Summary of Changes - FY 2022
General Fund and Special Transportation Fund
Projected to June 30, 2022
As of November 30, 2021
(In Millions)

General Fund

Balance from Operations - Prior Month		\$	894.7
Revenues			
No Changes	0.0		0.0
Expenditures			
Additional Requirements	2.0		
Estimated Lapses	15.2		
Miscellaneous Adjustments/Rounding	0.0		17.2
Operating Surplus - FY 2022		\$	911.9

Budget Reserve Fund

Fund Balance as of June 30, 2021		\$	4,735.4
Deposit to SERS/TRS Pursuant to Sec. 4-30a, CGS	(1,623.3)		
Volatility Cap Deposit	969.2		
FY 2022 Est. Balance from Operations	911.9		257.8
Estimated Fund Balance - June 30, 2022		\$	4,993.2
Fund Balance as Percentage of FY 2022 General Fund			24.1%

Special Transportation Fund

Fund Balance as of June 30, 2021		\$	241.1
Balance from Operations - Prior Month			251.3
Revenues			
No Changes	0.0		0.0
Expenditures			
Additional Requirements	0.0		
Estimated Lapses	3.6		
Miscellaneous Adjustments/Rounding	0.0		3.6
Estimated Fund Balance - June 30, 2022		\$	496.0

State of Connecticut
General Fund
Statement of FY 2022 Revenues, Expenditures, and Results of Operations
Projected to June 30, 2022
As of November 30, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
REVENUE			
Taxes	\$ 19,634.6	\$ 19,783.6	\$ 149.0
Less: Refunds	(1,751.7)	(1,745.1)	6.6
Taxes - Net	\$ 17,882.9	\$ 18,038.5	\$ 155.7
Other Revenue	1,350.8	1,342.0	(8.8)
Other Sources	1,787.7	2,168.5	380.8
TOTAL Revenue	\$ 21,021.3	\$ 21,549.0	\$ 527.7
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		53.7	53.7
Estimated Appropriations Lapsed	(53.9)	(216.9)	(163.0)
Estimated Appropriations to be Continued to FY 2023 ²		-	-
TOTAL Estimated Expenditures	\$ 20,746.4	\$ 21,046.3	\$ 299.9
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	\$ 911.9	\$ 636.9

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 November 30, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Personal Income - Withholding	\$ 7,371.9	\$ 7,371.9	\$ -
Personal Income - Estimates and Finals	2,989.1	2,989.1	-
Sales and Use Corporation	4,274.6	4,429.8	155.3
Pass-through Entity Tax	1,115.6	1,115.6	-
Public Service Corporations	1,485.8	1,485.8	-
Inheritance and Estate	262.4	262.4	-
Insurance Companies	164.4	164.4	-
Cigarettes	239.9	232.4	(7.5)
Real Estate Conveyance	322.9	324.2	1.3
Alcoholic Beverages	267.4	267.4	-
Admissions and Dues	76.6	76.6	-
Health Provider Tax	27.3	27.3	-
Miscellaneous	974.7	974.7	-
	62.0	62.0	-
TOTAL - TAXES	\$ 19,634.6	\$ 19,783.6	\$ 149.1
Less: Refunds of Taxes	(1,571.7)	(1,571.7)	-
Earned Income Tax Credit	(173.4)	(166.8)	6.6
R & D Credit Exchange	(6.6)	(6.6)	-
TOTAL - TAXES - NET	\$ 17,882.9	\$ 18,038.5	\$ 155.7
OTHER REVENUE			
Transfers - Special Revenue	\$ 387.4	\$ 392.4	\$ 5.0
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	\$ 1,342.0	\$ (8.8)
OTHER SOURCES			
Federal Grants	\$ 1,851.9	\$ 2,232.7	\$ 380.8
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	\$ 2,168.5	\$ 380.8
TOTAL - GENERAL FUND REVENUE	\$ 21,021.3	\$ 21,549.0	\$ 527.7

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 November 30, 2021

Department of Labor	\$	14,750,000
Commission on Human Rights and Opportunities		350,000
Office of the Chief Medical Examiner		200,000
Department of Developmental Services		13,420,330
OSC - Miscellaneous (Adjudicated Claims)		25,000,000
Total	\$	<u>53,720,330</u>

State of Connecticut
General Fund
Estimated FY 2022 Lapses
Projected to June 30, 2022
As of November 30, 2021

Unallocated Lapse	\$ 27,547,551
Unallocated Lapse - Judicial	5,000,000
CREATES Savings Initiative Lapse	4,607,283
Office of Legislative Management	5,000,000
Auditors of Public Accounts	350,000
Secretary of the State	150,000
Department of Veterans Affairs	400,000
Department of Administrative Services	200,000
Division of Criminal Justice	1,100,000
Department of Public Health	1,000,000
Department of Mental Health and Addiction Services	1,100,000
Department of Social Services	123,158,803
Department of Aging and Disability Services	400,000
Department of Education	500,000
Office of Higher Education	100,000
Teachers' Retirement Board	8,500,000
Department of Children and Families	25,150,000
Judicial Department	4,000,000
Public Defender Services Commission	400,000
OSC - Fringe Benefits	8,275,000
Total	<u><u>\$ 216,938,637</u></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							
Appropriations	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							
Less: Estimated Lapses	(53.9)	(53.9)	(63.9)	(175.1)	(201.7)	(216.9)							
TOTAL - Estimated Expenditures	20,746.4	20,746.4	20,746.4	20,665.6	20,654.3	20,637.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Balance	274.9	275.3	275.3	482.3	894.7	911.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Misc. Adjustments/Rounding	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	\$0.0	\$0.0	\$0.0	\$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 November 30, 2021
(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	\$ 1,546.9	\$ 52.3
Less: Refunds of Taxes	<u>(15.5)</u>	<u>(15.5)</u>	<u>-</u>
Taxes - Net	1,479.1	1,531.4	52.3
Other Revenue	<u>410.6</u>	<u>422.5</u>	<u>11.9</u>
TOTAL - Revenue	\$ 1,889.7	\$ 1,953.9	\$ 64.2
EXPENDITURES			
Appropriations	\$ 1,833.8	\$ 1,833.8	\$ -
Prior Year Appropriations Continued to FY 2022 ^{2.}		<u>40.6</u>	<u>40.6</u>
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		-	-
Estimated Appropriations Lapsed	(112.0)	(134.8)	(22.8)
Estimated Appropriations to be Continued to FY 2023 ^{2.}		<u>-</u>	<u>-</u>
TOTAL Estimated Expenditures	\$ 1,721.8	\$ 1,739.6	\$ 17.9
Net Change in Fund Balance - Continuing Appropriations		(40.6)	(40.6)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - FY 2022	\$ 167.9	\$ 254.9	\$ 86.9
Estimated Fund Balance - June 30, 2022	<u>\$ 413.7</u>	<u>\$ 496.0</u>	<u>\$ 82.2</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 November 30, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Motor Fuels	\$ 480.3	\$ 473.3	\$ (7.0)
Oil Companies	250.4	270.4	20.0
Sales & Use Tax	670.0	689.3	19.3
Sales Tax DMV	93.9	113.9	20.0
TOTAL - TAXES	<u>1,494.6</u>	<u>1,546.9</u>	<u>52.3</u>
Less: Refunds of Taxes	(15.5)	(15.5)	-
TOTAL - TAXES - NET	<u>\$ 1,479.1</u>	<u>\$ 1,531.4</u>	<u>\$ 52.3</u>
OTHER REVENUE			
Motor Vehicle Receipts	\$ 264.2	\$ 279.2	\$ 15.0
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>\$ 422.5</u>	<u>\$ 11.9</u>
TOTAL - SPECIAL TRANSPORTATION FUND REVENUE	<u>\$ 1,889.7</u>	<u>\$ 1,953.9</u>	<u>\$ 64.2</u>

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

State of Connecticut
Special Transportation Fund
FY 2022 Appropriation Adjustments - Net Additional Requirements
Projected to June 30, 2022
As of November 30, 2021

No additional requirements	\$	-
Total	<u>\$</u>	<u>-</u>

Statement 4T
December 20, 2021

State of Connecticut
Special Transportation Fund
FY 2022 Estimated Lapses
Projected to June 30, 2022
As of November 30, 2021

Unallocated Lapse	\$	-
Temporary Federal Support for Transportation Operations		100,000,000
Department of Motor Vehicles		2,000,000
Department of Transportation		9,800,000
OTT - Debt Service		22,400,000
OSC - Fringe Benefits		550,000
Total		<u>\$ 134,750,000</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							
Revenue	1,889.7	1,889.7	1,889.7	1,904.8	1,953.9	1,953.9							
Total Available	2,135.5	2,135.5	2,130.8	2,145.9	2,195.0	2,195.0	0.0	0.0	0.0	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							
Additional Requirements	0.0	0.0	0.0	0.0	0.0	0.0							
Less: Estimated Lapses	(112.0)	(112.0)	(112.0)	(112.0)	(131.2)	(134.8)							
TOTAL - Estimated Expenditures	1,721.8	1,721.8	1,721.8	1,721.8	1,702.6	1,699.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Balance	167.9	167.9	167.9	183.0	251.3	254.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Misc. Adjustments/Rounding	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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

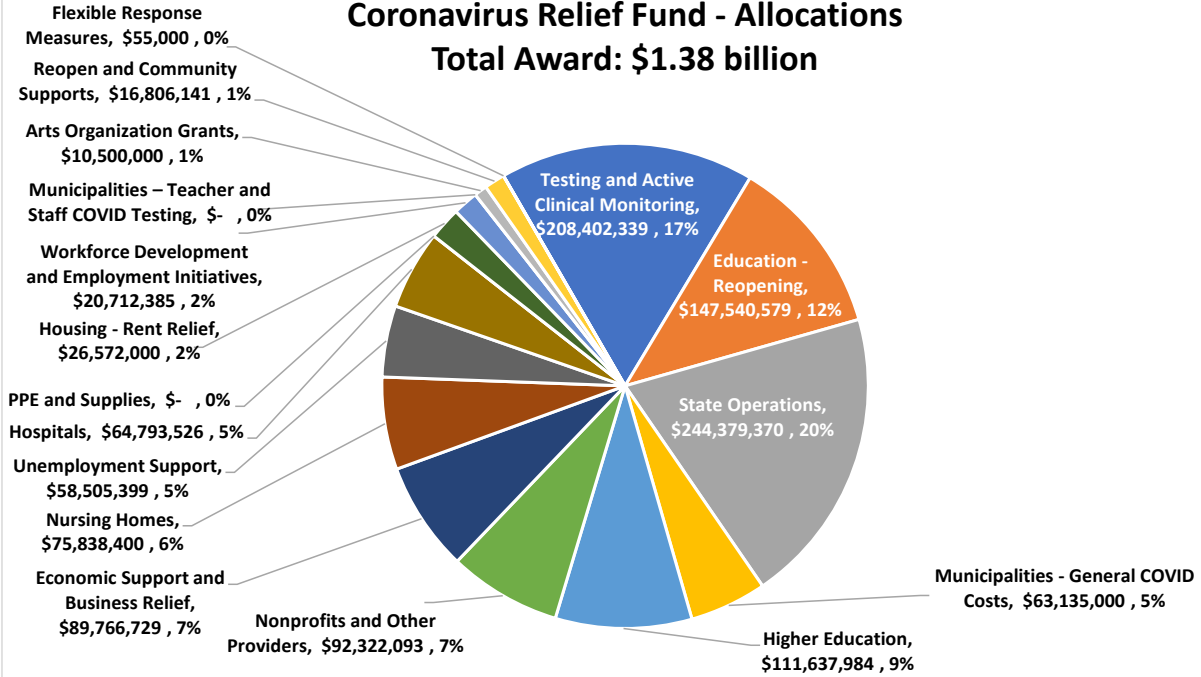
1. S.A. 21-15.

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.

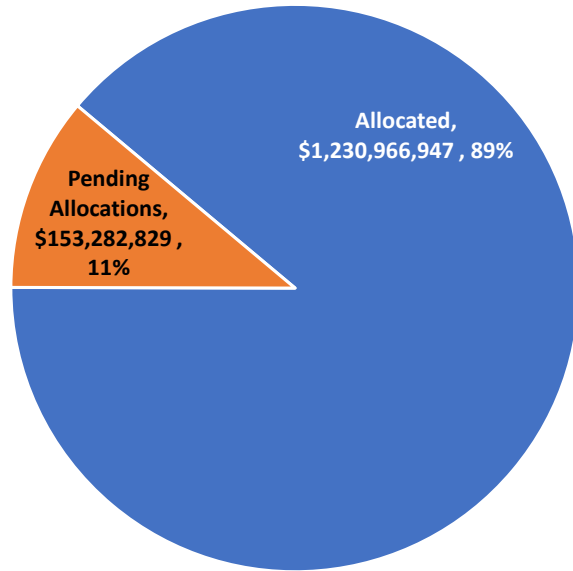
ATTACHMENT

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	\$ 1,734,788.45
CSL66000	State Library	\$ 2,627,718.00
DAG42500	Department of Agriculture	\$ 9,406,188.29
DAS23000	Department of Administrative Services	\$ 8,192,131.00
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	\$ 51,309,167.00
DEP43000	Department of Energy and Environmental Protection	\$ 298,307.36
DHE66500	Office of Higher Education	\$ 5,800,000.00
DMV35000	Department of Motor Vehicles	\$ 15,753,457.18
DOC88000	Department of Correction	\$ 45,480,304.00
DOH46900	Department of Housing	\$ 32,216,875.00
DOI37500	Insurance Department	\$ 15,341.85
DOL40000	Labor Department	\$ 62,507,123.31
DOT57000	Department of Transportation	\$ 343,836.96
DPH48500	Department of Public Health	\$ 151,783,578.47
DPS32000	Department of Emergency Services and Public Protection	\$ 4,024,138.59
DRS16000	Department of Revenue Services	\$ 10,512,896.00
DSS60000	Department of Social Services	\$ 174,538,236.43
DVA21000	Department of Veterans Affairs	\$ 1,296,341.99
ECD46000	Department of Economic and Community Development	\$ 111,610,190.87
GOV12000	Governor's Office	\$ 11,000,000.00
HRO41100	Commission on Human Rights and Opportunities	\$ 160,127.00
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	\$ 100,357,106.00
OSC15000	State Comptroller	\$ 131,266,430.67
OTT14000	State Treasurer	\$ 211,962.00
PCA98000	Probate Court Administration	\$ 55,573.79
PDS98500	Public Defender Services Commission	\$ 929,853.31
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	Awaiting Disposition	\$ 153,604,412.96
TRB77500	Teachers' Retirement Board	\$ 24,572.00
UHC72000	University of Connecticut Health Center	\$ 12,218,931.50
UOC67000		\$ 39,846,926.25
	Grand Total	\$ 1,384,571,359.54

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 - TXXK	Federal - Other	Phantrophy	Notes		
D5560000	Suspend Medicaid eligibility discontinuities	\$ 6,800,000	\$ 179,700,000	\$ -	\$ 186,500,000	Approved		\$ 1,900,000	\$ 53,400,000	\$ -	\$ -	\$ 175,200,000			State share @ enhanced FMAP (+6.2%). Reflects maintenance of effort requirements for receipt of enhanced FMAP		
D5560000	Provide uninsured persons with coverage for COVID-19 - Clients	\$ 11,620,000	\$ 6,300,000	\$ -	\$ 18,920,000	Approved		\$ 9,600,000	\$ 4,800,000	\$ -	\$ -	\$ 4,500,000			\$4.5m of gross costs are 100% federally funded; balance is 100% state funded. Note: OS is on hold, pending further federal guidance		
D5560000	Provide uninsured persons with coverage for COVID-19 - Non-Clients	\$ 5,900,000	\$ 3,000,000	\$ -	\$ 8,900,000	Approved		\$ 2,700,000	\$ 1,400,000	\$ -	\$ -	\$ 4,800,000			Assumes majority of costs will be reimbursable at 56.2%		
D5560000	Wave HUSKY B copays	\$ 340,000	\$ -	\$ -	\$ 340,000	Approved		\$ 80,000	\$ -	\$ -	\$ -	\$ 260,000					
D5560000	Wave Medicare Part D (Rx) copays for dually eligible population	\$ 100,000	\$ -	\$ -	\$ 100,000	Approved		\$ 100,000	\$ -	\$ -	\$ -	\$ -					
D5560000	Support care for incarcerated individuals (TVA, State)	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	Approved		\$ 1,200,000	\$ -	\$ -	\$ -	\$ -					
D5560000	Suspend 21 month time limit for TRA/RES	\$ 190,000	\$ 770,000	\$ -	\$ 960,000	Approved		\$ 190,000	\$ 770,000	\$ -	\$ -	\$ -			Approved for 3 months (Note: Suspension of time limit impacts both FY 21 and FY 22, with add'l costs of \$570k in FY 22)		
D5560000	Provide additional flexibilities under home and community-based services waivers	\$ 870,000	\$ 430,000	\$ -	\$ 1,300,000	Approved		\$ 360,000	\$ 250,000	\$ -	\$ -	\$ -					
D5560000	Provide temporary relief funding for nursing homes and COVID specific grant equivalent to \$600 per bed per day for facilities exclusively serving patients with COVID-19	\$ 47,400,000	\$ 81,165,033	\$ -	\$ 128,565,033	Approved		\$ 33,500,000	\$ 10,000,000	\$ 74,865,033.42	\$ -	\$ 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	\$ -	\$ -	\$ -			Advances will be recouped in FY 21		
D5560000	Provide interim payments to FQHCs to assist with cash flow	\$ 5,562,813	\$ (5,562,813)	\$ -	\$ -	Approved		\$ 5,562,813	\$ (5,562,813)	\$ -	\$ -	\$ -			Includes interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.		
D5560000	Provide pandemic rate increase for residential care homes (RCHs)	\$ 980,000	\$ -	\$ -	\$ 980,000	Approved		\$ 980,000	\$ -	\$ -	\$ -	\$ -			Includes interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.		
D5560000	Provide pandemic rate increase for private intermediate care facilities (ICF/IID)	\$ 1,640,000	\$ -	\$ -	\$ 1,640,000	Approved		\$ 1,640,000	\$ (170,000)	\$ -	\$ 890,000	\$ -					
D5560000	Provide temporary relief funding for medical transportation vendor (Verio) to assist with mask/workshop deliveries	\$ -	\$ TBD	\$ -	\$ TBD	Approved		\$ TBD	\$ TBD	\$ -	\$ -	\$ -			No additional cost anticipated		
D5560000	Expand service array under Community First Choice to include agency-based FQHCs	\$ 31,500	\$ 15,800	\$ -	\$ 47,300	Approved		\$ 11,000	\$ 8,000	\$ -	\$ -	\$ 28,300			No additional cost anticipated		
D5560000	Provide 90-day supply for most prescription drugs and more flexible pharmacy 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 TRA requirement for face-to-face interviews and Expanded health under Medicaid	\$ -	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -			No additional cost anticipated		
D5560000	Provide additional flexibilities under section 11.135 waiver authority	\$ -	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -			No additional cost anticipated		
D5560000	Provide additional flexibilities to home care recipients of 1915h) state plans services	\$ -	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -			No additional cost anticipated		
D5560000	Provide interim payments to home health agencies to assist with cash flow	\$ -	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -			Payments will be recouped in FY 20		
D5560000	Expedite Medicaid payments to hospitals when possible	\$ -	\$ 6,200,000	\$ -	\$ 6,200,000	Approved		\$ -	\$ 2,000,000	\$ -	\$ -	\$ 4,200,000			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	\$ -	\$ 16,300,000	\$ -	\$ 16,300,000	Approved		\$ -	\$ -	\$ 16,300,000.00	\$ -	\$ -					
D5560000	Provide relief funding for chronic disease hospitals	\$ -	\$ 1,746,627	\$ -	\$ 1,746,627	Approved		\$ -	\$ 110,900	\$ 1,493,527.23	\$ -	\$ 142,200					
D5560000	Provide relief funding for non-governmental licensed short-term general hospitals	\$ -	\$ 39,999,999	\$ -	\$ 39,999,999	Approved		\$ -	\$ -	\$ 39,999,999.00	\$ -	\$ -			This item was originally approved for \$38,000 but grant payments were not needed as COVID-related expenditures were ceased/discontinued.		
D5560000	Special Care's COVID recovery unit	\$ -	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -			This item was originally approved for \$2,651,741 but grant payments were reduced to \$1,488,712 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.		
D5560000	Provide relief funding for licensed behavioral health outpatient clinics	\$ -	\$ 1,335,903	\$ -	\$ 1,335,903	Approved		\$ -	\$ -	\$ 1,335,903.04	\$ -	\$ -			This item was originally approved for \$400,789 but grant payments were reduced to \$135,903 to reflect COVID-related expenditures were covered through other sources.		
D5560000	Provide relief funding for private psychiatric residential treatment facilities (PRTFs) for children	\$ -	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -			This item was originally approved for \$789,015 but grant payments were reduced to \$555,391 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.		
D5560000	Provide relief funding for substance abuse residential detox providers	\$ -	\$ 475,074	\$ -	\$ 475,074	Approved		\$ -	\$ -	\$ 475,074.00	\$ -	\$ -			This item was originally approved for \$475,074 but grant payments were reduced to \$475,074 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.		
D5560000	Provide relief funding for substance abuse residential detox providers	\$ -	\$ 496,489	\$ -	\$ 496,489	Approved		\$ -	\$ -	\$ 496,489.00	\$ -	\$ -			This item was originally approved for \$1,404,205 but grant payments were reduced to \$908,392 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.		
D5560000	Provide relief funding for methadone maintenance providers	\$ -	\$ 908,392	\$ -	\$ 908,392	Approved		\$ -	\$ -	\$ 908,392.00	\$ -	\$ -			This item was originally approved for \$4,959,212 but grant payments were reduced to \$908,392 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.		
D5560000	Provide relief funding for home health providers	\$ -	\$ 1,679,471	\$ -	\$ 1,679,471	Approved		\$ -	\$ -	\$ 1,679,471.00	\$ -	\$ -			This item was originally approved for \$1,409,002 but grant payments were reduced to \$550,157 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.		
D5560000	Provide relief funding for waiver service providers	\$ -	\$ 5,050,157	\$ -	\$ 5,050,157	Approved		\$ -	\$ -	\$ 5,050,157.00	\$ -	\$ -			Reflects grant funding that generally approximates the value of a temporary rate increase of 7.5% for self-directed workers, as well as costs incurred by the fiscal intermediary to administer the expanded family and medical leave under FPCA.		
D5560000	Distribute PPE for self-directed workers under Community First Choice	\$ -	\$ 444,778	\$ -	\$ 444,778	Approved		\$ -	\$ -	\$ 444,778.38	\$ -	\$ -			Reflects grant funding that generally approximates the value of a temporary rate increase of 7.5% for self-directed workers, as well as costs incurred by the fiscal intermediary to administer the expanded family and medical leave under FPCA.		
D5560000	Provide relief funding for Community First Choice providers	\$ -	\$ 2,712,394	\$ -	\$ 2,712,394	Approved		\$ -	\$ -	\$ 2,712,394.25	\$ -	\$ -			Active clinical monitoring contract through the remainder of CY 2020.		
D5560000	Provide relief funding for self-directed workers under DDS programs	\$ -	\$ 5,687	\$ -	\$ 5,687	Approved		\$ -	\$ -	\$ 5,686.50	\$ -	\$ -			Reflects grant funding that generally approximates the value of a temporary rate increase of 7.5% for self-directed workers, as well as costs incurred by the fiscal intermediary to administer the expanded family and medical leave under FPCA.		
D5560000	Provide relief funding for self-directed workers under DDS programs	\$ -	\$ 1,088,879	\$ -	\$ 1,088,879	Approved		\$ -	\$ -	\$ 1,088,879.00	\$ -	\$ -			Reflects grant funding that generally approximates the value of a temporary rate increase of 7.5% for self-directed workers, as well as costs incurred by the fiscal intermediary to administer the expanded family and medical leave under FPCA.		
D5560000	School-based Health Centers - no kids will be getting services while schools are closed, but staff need to be paid	\$ -	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -			No additional cost anticipated		

Agency	Item	Total Cost - Expenditure or (Revenue) Loss		Gross Total	Status	Funding Source					Notes		
		Gross Cost SFY 2020	Gross Cost SFY 2021			Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA		Federal - TXX	Federal - Other
42. MHAS3000	Allowable costs for expenses re. returning the payments because services were not delivered	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated
43. OE-064800	Days out of hospital	\$ 3,550,000	\$ -	\$ 3,550,000	Approved	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Philly covered costs up to \$5M. The costs of \$750,000 for June are funded 75% by FEMA and 25% by CDF funds. UPDATED - No longer an agency using 25% from their COVID-19 TARP account for cover costs.
44. OE-064800	Supplement collection of family fees - Birth to Three program	\$ 375,000	\$ -	\$ 375,000	Approved	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Assumes 3 months
45. OE-064800	Children for family members	\$ 10,000,000	\$ -	\$ 10,000,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Capped at \$10M for six weeks with limit at 85% SW. Funding Source: CDBG, PL 116-136 Division B Title VIII. - Take rate much lower than anticipated. Costs may be as low as \$2.2M.
46. CD04-220	Sanitizers, gloves, face masks and contact protection	\$ 19,822	\$ -	\$ 19,822	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Assumes 3 months
47. DS-060000	Domestic violence shelter decompression	\$ -	\$ 1,860,000	\$ 1,860,000	Approved	\$ -	\$ 1,860,000	\$ -	\$ -	\$ -	\$ -	\$ -	FEMA has approved reimbursement @ 75%. White House and Treasury confirm CDF can be used for FEMA match.
48. 80477700	Equipment	\$ 27,291,079	\$ -	\$ 27,291,079	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CARES funding (HEER) received directly by the agency. Does not include revenue losses.
49. UOC-070000	Equipment, supplies, and other COVID-related expenditures (excl. student refunds)	\$ 847,830	\$ -	\$ 847,830	Approved	\$ 847,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 reassigned from CDF to FEMA.
50. UOC-070000	Student refunds (housing, dining, parking)	\$ 10,250,023	\$ -	\$ 10,250,023	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HEER. Does not include project of P21 revenue loss at UConn and UConn Health.
51. OHC-0500	Testing of residents remaining for COVID	\$ 27,800	\$ 9,500	\$ 37,300	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FEMA approved reimbursement @ 75%. White House and Treasury confirm CDF can be used for FEMA match. Latest Federal guidance is that PPE may be 100% reimbursable, retroactive to the start of the pandemic. GRF amount reflects \$17.5M for contingency for FEMA disallowances and other charges.
52. DOC-080000	Central purchase of Personal Protective Equipment and other supplies	\$ 25,500,000	\$ -	\$ 25,500,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	State and local COVID response activities will be reimbursed from federal emergency supplemental funding. \$2.5m will be utilized to reimburse local health authorities.
53. MH-060000	State Active Duty to staff the Emergency Operations Center	\$ 171,000	\$ -	\$ 171,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Supplements pre-existing grant under the Epidemiology and Laboratory Capacity Cooperative Agreement (S4075639). To support DPH COVID-19 efforts to respond to the Public Health Laboratory, Epidemiology, and Health Research Institute.
54. DPH-048500	CDC Cooperative Agreement for Emergency Response: Public Health Crisis Response	\$ 9,309,998	\$ -	\$ 9,309,998	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	National Boterom Hospital Preparedness Program. \$84,896 each for federally designated Special Pathogen Treatment Centers @ YNH and IHI. Balance for DPH direct costs and other hospital needs.
55. DPH-048500	Epidemiology and Laboratory Capacity	\$ 9,669,691	\$ -	\$ 9,669,691	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	To enhance infectious disease surveillance activities. \$2.3m will go to Yale Revised 10/24/20
56. DPH-048500	Hospital preparedness	\$ 2,324,172	\$ -	\$ 2,324,172	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GR will pay the full payroll and fringe benefit costs for six pay periods for the duration of the pandemic. Each agency, as well as the State and CDF, will be reimbursed with costs to defray the cost of the August 2020 assessment.
57. DPH-048500	Emergency Response Program	\$ 3,600,000	\$ -	\$ 3,600,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The \$13M approved for DSEPP to rent trailers (Item #118) was not spent. Due to a continued need for interpreters, the \$13M approved for trailers was transferred to this item.
58. DAS2-0000	Architectural support for hospital capacity expansion	\$ 45,000	\$ -	\$ 45,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59. DAS2-0000	IT support for teleworking (VPN capacity, etc.)	\$ 730,000	\$ -	\$ 730,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60. DAS2-0000	Cleaning and other facility costs	\$ 1,100,000	\$ -	\$ 1,100,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
61. SOS12500	Cost of publishing various Executive Orders	\$ 305,000	\$ -	\$ 305,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62. DCF-030000	Waive casino payment of regulatory costs during closure	\$ 584,126	\$ -	\$ 584,126	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63. DP-030000	Use of interpreters during the Governor's pandemic response briefings	\$ 38,000	\$ 13,000	\$ 51,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
64. JUS-050000	JUD-1: PPE, cleaning and disinfecting, and other response agencies to enable physical distancing with those with whom they share living arrangements	\$ 600,240	\$ -	\$ 600,240	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
65. DV-021000	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
66. DP-030000	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67. DPS-050000	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	\$ 115,973	\$ 136,740	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
68. MHAS3000	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	\$ 265,232	\$ 379,816	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
69. DOC-080000	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70. DCF-010000	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
71. OE-064800	Provide technical support and resources to family day care providers	\$ 1,316,573	\$ -	\$ 1,316,573	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
72. OE-064800	Suspend Birth-to-Three Age Outlets at 36 months and continue services through June	\$ 180,000	\$ -	\$ 180,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
73. DS-060000	Suspend Birth-to-Three Age Outlets at 36 months and continue services through June	\$ 180,000	\$ 90,000	\$ 270,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
74. DPH-048500	Reyn White HIV/AIDS Program Part B COVID-19 response	\$ 203,981	\$ -	\$ 203,981	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
75. Various	State agency purchase of laptops and other equipment to facilitate telework	\$ -	\$ -	\$ -	Approved in part	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
76. CD04-2200	Cleaning and other facility costs	\$ 104,432	\$ -	\$ 104,432	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
77. DPH-048500	Enhanced monitoring in nursing homes	\$ 2,800,000	\$ -	\$ 2,800,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
78. OAC-10000	COVID-19 Testing	\$ 60,000,000	\$ -	\$ 60,000,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
79. DPH-048500	Contact Tracing Solution (T)	\$ -	\$ 69,639,408	\$ 69,639,408	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80. DAS2-0000	Consulting - Regenon CT strategy, analysis, recommendations, PH	\$ -	\$ 2,350,000	\$ 2,350,000	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
81. CD04-2200	Cleaning and sanitizing of Center and PAV Stadium	\$ 14,469	\$ -	\$ 14,469	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 - TXX	Federal - Other	Phantrophy	Notes
82	CFD1200	478,048			478,048	Approved				478,048.00					Cleaning supplies, air filters, hand sanitizer, technological needs for network.
83	CFD1200	92,718			92,718	Approved				92,718.00					Assumes 3 months. FEMA has approved reimbursement @ 75%. While 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 -2DR6 funds (\$1,250).
84	DOH46000	7,500,000	5,000,000		12,500,000	Approved				1,875,000.00	9,625,000.00		1,750,000.00		Agency has placed facilities directly through major machines. PPE for staff and inmates. Food now brought to inmates cells. Prepackaged and no longer show setting. NOTE - \$13,992,215 for FY21 from FEMA match balance.
85	HEC41100	49,927			49,927	Approved				49,927.00					Over time related to having to open wings of northern to serve as COVID isolation units. Of referred to their biological research unit due their 14,999.
86	DOC80000	3,118,005	1,399,275		4,517,280	Approved				4,517,280.00					Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospital operations - State Active Duty.
87	DOC80000	1,334,305			1,334,305	Approved									20 personnel will be assigned duties at Stamford Hospital to assist federal and state military personnel conducting medical operations for 30 days. Looking for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
88	DOC80000	2,104,560			2,104,560	Approved				2,104,560.00					Agency has placed facilities directly through major machines. PPE for staff and inmates. Food now brought to inmates cells. Prepackaged and no longer show setting. NOTE - \$13,992,215 for FY21 from FEMA match balance.
89	DMS20000	238,000			238,000	Approved				238,000.00					Over time related to having to open wings of northern to serve as COVID isolation units. Of referred to their biological research unit due their 14,999.
90	DVA21000	438,467	862,425	4,068	1,294,680	Approved				1,294,679.99					Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospital operations - State Active Duty.
91	MIL30000	7,817			7,817	Approved				7,817.00					20 personnel will be assigned duties at Stamford Hospital to assist federal and state military personnel conducting medical operations for 30 days. Looking for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
92	MIL30000	141,000			141,000	Approved				141,000.00					Agency has placed facilities directly through major machines. PPE for staff and inmates. Food now brought to inmates cells. Prepackaged and no longer show setting. NOTE - \$13,992,215 for FY21 from FEMA match balance.
93	MIL30000	2,800			2,800	Approved				2,800.00					Over time related to having to open wings of northern to serve as COVID isolation units. Of referred to their biological research unit due their 14,999.
94	SOS15000	62,278			62,278	Approved				62,278.00					Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospital operations - State Active Duty.
95	DCF91000	1,997,682	258,808		2,256,490	Approved				2,256,490.41					Agency has placed facilities directly through major machines. PPE for staff and inmates. Food now brought to inmates cells. Prepackaged and no longer show setting. NOTE - \$13,992,215 for FY21 from FEMA match balance.
96	DCF91000	594,126	69,198		663,324	Approved				663,324.19					Over time related to having to open wings of northern to serve as COVID isolation units. Of referred to their biological research unit due their 14,999.
97	DCF91000	294,547	38,160		332,707	Approved				332,707.11					Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospital operations - State Active Duty.
98	DCF91000					Approved									Agency has placed facilities directly through major machines. PPE for staff and inmates. Food now brought to inmates cells. Prepackaged and no longer show setting. NOTE - \$13,992,215 for FY21 from FEMA match balance.
99	DCF91000					Approved									Over time related to having to open wings of northern to serve as COVID isolation units. Of referred to their biological research unit due their 14,999.
100	MHA53000	29,118	11,866		40,984	Approved				2,221.16					Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospital operations - State Active Duty.
101	DOH46000	150,000			150,000	Approved				150,000.00					Agency has placed facilities directly through major machines. PPE for staff and inmates. Food now brought to inmates cells. Prepackaged and no longer show setting. NOTE - \$13,992,215 for FY21 from FEMA match balance.
102	DPS50000					Approved									Over time related to having to open wings of northern to serve as COVID isolation units. Of referred to their biological research unit due their 14,999.
103	DOS50000	312,240	426,738		738,978	Approved				738,978.00					Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospital operations - State Active Duty.
104	DOS50000	418,893	2,579,747	(5,029)	2,993,611	Approved				2,993,651.00					Agency has placed facilities directly through major machines. PPE for staff and inmates. Food now brought to inmates cells. Prepackaged and no longer show setting. NOTE - \$13,992,215 for FY21 from FEMA match balance.
105	JUD95000	200,609			200,609	Approved				200,609.00					Over time related to having to open wings of northern to serve as COVID isolation units. Of referred to their biological research unit due their 14,999.
106	DOT57000	115,733			115,733	Approved				115,733.48					Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospital operations - State Active Duty.
107	DOT57000	226,698			226,698	Approved				226,697.96					Agency has placed facilities directly through major machines. PPE for staff and inmates. Food now brought to inmates cells. Prepackaged and no longer show setting. NOTE - \$13,992,215 for FY21 from FEMA match balance.
108	DOT57000	1,406			1,406	Approved				1,405.62					Over time related to having to open wings of northern to serve as COVID isolation units. Of referred to their biological research unit due their 14,999.
109	MHA53000		3,525,782		3,525,782	Approved				3,525,782.00					Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospital operations - State Active Duty.
110	MHA53000		122,009		122,009	Approved				122,009.00					Agency has placed facilities directly through major machines. PPE for staff and inmates. Food now brought to inmates cells. Prepackaged and no longer show setting. NOTE - \$13,992,215 for FY21 from FEMA match balance.
111	MHA53000		2,426,069		2,426,069	Approved				2,426,069.30					Over time related to having to open wings of northern to serve as COVID isolation units. Of referred to their biological research unit due their 14,999.

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 - TXX	Federal - Other	Phantrophy	Notes
112	MHAS3000 Young Adult Services	\$	1,718,852	\$	1,718,852	Approved				1,718,852					247 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 are incurring additional costs for PPE, cleaning supplies, and other additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
113	MHAS3000 Community Services (including Outpatient, JOP, MMT, ACT, CSP, Case Management, Behr, Employment, All Division, Outreach, and Support, Supervised Housing, Pre Trial Education, etc.)	\$	3,478,559	68,000	3,546,559	Approved				3,546,559					Providers have incurred costs including hazardous duty, purchase of telehealth/electronic equipment and licenses, PPE, and cleaning services. Providers are incurring additional costs for PPE, cleaning supplies, and other additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
114	OSCI1000 Request for funding for COVID-19 related expenses support networking	\$	70,653		70,653	Approved				70,653					Providers have incurred costs including hazardous duty, purchase of telehealth/electronic equipment and licenses, PPE, and cleaning services. Providers are incurring additional costs for PPE, cleaning supplies, and other additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
115	DNV35000 Funding for installation of an appointment system to control the traffic flow of customers and to maintain social distancing	\$	150,000		150,000	Approved				150,000					This will help prevent the spread of various illnesses and will assist in maintaining the health of customer facing employees. Update 12/07/2020 - reduced by \$49,903 to reflect actual costs. Funding transferred to other DNV approved items.
116	DNV35000 Funds to install sneeze guards throughout the branches and testing centers	\$	75,097		75,097	Approved				75,097					Due to the virus, the Agency is now completing nightly deep cleaning along with high touch disinfecting. The Agency is also purchasing and/or making SFP 21 Leters as of 12/07/2020 - increased by \$405,000 to reflect actual costs. Funding transferred from other DNV approved items.
117	DNV35000 Funding for the cleaning and disinfecting of branches	\$	447,000	1,533,098	1,970,098	Approved				1,970,098					Original approved amount was \$700K but it has been reduced by \$55K so the funding could be transferred to approved item #130. Updated 08/20/21 - reflects actual expenditures.
118	DO17500 Implement remote call center for Consumer Affairs + Deep Cleaning Costs	\$	15,342		15,342	Approved				15,342					This will help prevent the spread of various illnesses in DE SFPs, HQ, and will assist in maintaining the health of customer facing employees. Additional funding for PPE, cleaning supplies, and other additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
119	DP532000 Funds for deep cleaning supplies (sanitizer, disinfectant, etc.) and PPE (gloves, N95s, masks, infrared thermometers, face shields, decontamination systems).	\$	580,425		580,425	Approved				580,425					This will help prevent the spread of various illnesses in DE SFPs, HQ, and will assist in maintaining the health of customer facing employees. Additional funding for PPE, cleaning supplies, and other additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
120	DP532000 Funds to make mobile trailer for six months that will be housed in the north lot for those customers arriving at HQ to be fingerprinted.	\$				Approved									Some costs FEMA reimbursable
121	DO146000 Provide Host Oversight through Seasonal Shelter	\$	64,875		64,875	Approved				64,875					Expenditures up to 4/9/20 were previously approved - new request requires updated expenditures beyond what has been approved. Any additional funding requested for FEMA reimbursement will be assigned from CDF to FEMA.
122	DF 658000 Child Care Provider Incentive Payments	\$	4,000,000		4,000,000	Approved				4,000,000					Source: Child Care Development Block Grant
123	LOC 670000 Equipment, supplies, and other COVID-related expenditures (lock, staffed refunds) - Newly reported as of 5/22	\$	885,512		885,512	Approved				885,512					Expenditures up to 4/9/20 were previously approved - new request requires updated expenditures beyond what has been approved. Any additional funding requested for FEMA reimbursement will be assigned from CDF to FEMA.
124	DCF91000 Office Cleaning	\$	6,250	904,581	910,831	Approved				910,831					Expenditures up to 4/9/20 were previously approved - new request requires updated expenditures beyond what has been approved. Any additional funding requested for FEMA reimbursement will be assigned from CDF to FEMA.
125	DCF91000 HIPAA Compliant Document Bags for Forework	\$	2,841	18,347	21,188	Approved				21,188					Expenditures up to 4/9/20 were previously approved - new request requires updated expenditures beyond what has been approved. Any additional funding requested for FEMA reimbursement will be assigned from CDF to FEMA.
126	DCF91000 PPE/Cleaning Supplies/Infection Control Printed Materials	\$	302,840	642,129	944,969	Approved				944,969					Expenditures up to 4/9/20 were previously approved - new request requires updated expenditures beyond what has been approved. Any additional funding requested for FEMA reimbursement will be assigned from CDF to FEMA.
127	DCF91000 Temporarily Nurse to Screen Workers Entering State Buildings	\$	32,353	201,812	234,165	Approved				234,165					Expenditures up to 4/9/20 were previously approved - new request requires updated expenditures beyond what has been approved. Any additional funding requested for FEMA reimbursement will be assigned from CDF to FEMA.
128	DCF91000 IT Devices and Software to Implement Network / Consultant Staff Redeployed from CT INCD Development to Mobility Deployment	\$	73,529	498,664	572,192	Approved				572,192					Expenditures up to 4/9/20 were previously approved - new request requires updated expenditures beyond what has been approved. Any additional funding requested for FEMA reimbursement will be assigned from CDF to FEMA.
129	DO146000 Coordinated Access Network - Streetside Shelter Support	\$	2,000,000		2,000,000	Approved				2,000,000					This request includes approximately \$800,000 of hazard pay for CDF shelter staff.
130	DP532000 Funds for 100 judges to allow staff to telework	\$	171,008		171,008	Approved				171,008					IT redirected 100 laptops that were part of the agency's refresh program (to employees with desktops). Original approved amount was \$130K but it has been increased by \$55K to purchase other computer peripherals. This additional funding was transferred from PPE/Cleaning Approved item #119. Updated 08/20/21 - reflects actual expenditures.
131	DF 658000 Programs to promote financial stability for parents to re-open.	\$	8,000,000		8,000,000	Approved				8,000,000					Child Care Development Block Grant
132	DO146000 Temporary Housing Assistance including tent Relief and Associated Overtime for Staff	\$	26,572,000		26,572,000	Approved				26,572,000					Payments will be made to landlords. Revised 11/30 - de-allocated \$10 M in CDF funds to account for \$10M in HUD CDBG funds. \$2,957 was approved on 1/21 for Overtime for IT/DB program Staff out of existing allocation. CDF funds were used to purchase tents and other supplies. Original approved amount of contracts to get executed by 12/30 deadline. OPM therefore de-allocated \$6,728,000. Updated 12/9 - additional \$2.5 million allocated from DOH CDBG funds to support the program. REVISED 12/30. Repurposed \$2.5 million in CDF from Danbury hotel back to TMAP. 2/16 - Revised to reflect close out of program (\$800,000).
133	DS580000 Administrative and technical support for pandemic response and remote working	\$	51,234	8,553,483	8,604,717	Approved				8,604,717					Includes provision of laptops and other administrative support to support remote working. Estimate includes previously requested administrative support for Pandemic CDF at revised amount.
134	DCF91000 Special Stipend for Foster Parents/Children who test COVID positive	\$	29,590		29,590	Approved				29,590					To pay higher medically complicated foster rate when foster parent/child tests COVID positive.
135	DO5500000 Additional Rent Subsidy supports for individuals unable to work	\$				Approved									Supports for approximately 1600 individuals with intellectual disability who are eligible for the program due to a temporary loss in wages and require assistance with paying rent in May and June. Revised 8/17/2020 - No additional funds required and \$382,126 was de-allocated.
136	SOB65000 IT technology and support to implement telework	\$	61,843		61,843	Approved				61,843					Additional cost to the agency for cleaning of offices and installation of phone order to enable staff to telework.
137	SOB65000 Cleaning and disinfecting costs of offices	\$	33,490		33,490	Approved				33,490					Additional cost to the agency for cleaning of offices and installation of phone order to enable staff to telework.
138	DO146000 Flexible Response Measures - Non-Construction Housing	\$	200,000		200,000	Approved				200,000					Additional cost to the agency for cleaning of offices and installation of phone order to enable staff to telework.
139	OT114000 Laptops (52,5488) @ \$500 + Cleaning supplies (\$2,28)	\$	25,216		25,216	Approved				25,216					Additional cost to the agency for cleaning of offices and installation of phone order to enable staff to telework.
140	DP515000 COVID related expenses - IT Equipment \$355,006 (laptops, WiFi dongles and headsets), Zoom conferencing \$531 and PPE and cleaning supplies \$3,876.	\$	359,473		359,473	Approved				359,473					Additional cost to the agency for cleaning of offices and installation of phone order to enable staff to telework.
141	BO877000 Instruction, Student Support, and Technology exceeding available HEER funding at CSU and COSC.	\$	432,454		432,454	Approved				432,454					Total actual and projected COVID-related costs at CSU institutions projected through 12/30/20. Any such costs that are subsequently approved for FEMA reimbursement will be assigned from CDF to FEMA.
142	J0595000 JUC - 2 - PPE, cleaning and disinfecting, technology, and other response costs	\$	183,142		183,142	Approved				183,142					Virtual Desktop (Foster Security), Call Center PC's, Printers, Equipment, and Call Management Software. (Net adjustment over first request - includes Staff supported request)

COVID-19 Response Items - Funding Sources and Budget Impact																
Agency	Item	Gross Cost - Expenditure or (Revenue) Loss			Status	Funding Source				Notes						
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022		Unassigned	State SFY 2020	State SFY 2021	Federal - CDF		Federal - FEMA	Federal - T-XX	Federal - Other	Phantrophy		
143.	PPS986500															Smartphones for scheduling due to closed courthouses. Attorneys for 6-month period, 6 FT. Fringes included here to assist with backlog once courthouses are reopened back to full operations. PDS believes it should be covered by the State. Original amount of \$155,861.31. Revised 8/7/2021 UP/DAT: Balance: \$242,349 / OE: \$21,000 / Fringes: \$138,880 / 8/7/2021 UP/DAT: Deallotment of \$275,000 - CPA 2021-1408 UP/DAT: Original amount of \$457,229 reduced by \$26,269 - amount debited.
144.	DMV35000															50 Lenovo ThinkPad 1490 laptops to allow additional employees to work from home
145.	ML330000															Deconstruct the Mobile Field Hospitals and return them to storage at Camp Hartlett. Was approved at \$280,000 - reduced to \$67,000.
146.	GOV10000															State government must regularly and clearly communicate with residents the ongoing changes to public health, business, and education guidance through social media, press releases, and other means. This includes targeted marketing, information, and education campaigns across media platforms to distribute accurate information for all residents. Some of the marketing must be statewide in nature, while others must be targeted for more diverse communities. The information that must be distributed will include but not be limited to: reopening criteria and phases, education guidance, health guidance, business and education guidance, and information regarding COVID-19 testing locations. This includes TV, radio, and messaging. Outreach - COVID Municipal booklets, posters, signage. Material to every testing location to distribute to every COVID positive and how to conduct contact tracing, and contact tracing design.
147.	DMV23000															80,000 masks can be utilized per day
148.	DO550000															Covers increased support costs and includes increase use of self directed programs for individuals receiving residential in-home supports in order to continue to meet day goals, meet basic needs and/or maintain structure. Estimates include extra staff and overtime costs. Revised 8/7/2020 - No additional funds required and \$2.8 million was de-allotted.
149.	DO550000															Covers increased support costs and includes increase use of self directed programs for individuals receiving days supports at home in order to continue to meet day goals, meet basic needs and/or maintain structure. Estimates include extra staff and overtime costs. Revised 8/7/2020 - No additional funds required and \$5.2 million was de-allotted.
150.	DO550000															All residential providers are being paid 1,200% of their baseline 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 10/20/20 to include a 71 estimate of \$12.6 million for July payments.
151.	DO550000															Day providers are being paid based upon 100% of authorizations to meet program requirements. Payments will ensure staff are still in place when day programs resume. Costs will be covered with budgeted funds.
152.	DR132000															FEMA will award funding to support planning and operational readiness for COVID-19 preparedness and response. The School Security Grant Program (bond funds) will be used to provide the required state match for the disaster funding.
153.	DO146000															GRF Funding of \$2.5 million was repurposed on 12/30 to support TRMP 1 close out. Hotel grant will be fully supported by CDBG funds.
154.	DO146000															To reimburse institutions for refunds issued to students due to campus closures, and for public safety salary & fringe benefit expenses.
155.	BO977000															Funds distributed to independent colleges based on student population. Independent colleges submitted invoices to OHE for testing expenses and COVID related costs for reworking tentation, equipment supplies, medical supplies, drugs, lab services, 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 GRF to FEMA.
156.	DR166500															To fund Core Patient for collection of specimens and laboratory testing of nursing home residents and staff for COVID-19 through December 2020.
157.	UN1C7000															Funding to cover costs of overtime and cleaning supplies for Military facilities.
158.	DR148500															NEW Vendor selected on 9/29/20.
159.	ML330000															Equipment includes laptops, Software Servers, Telemed carts, Video Conferencing systems/equipment, cleaning machinery.
160.	DR148500															GE expenditures include software, Phones, air cards, conference lines for telework. Also phones for 24/7 sites for clients to communicate with family, friends, etc. due to visitor restrictions.
161.	DO146000															PE costs for temporary hires including nurses, custodians, MHA's.
162.	MHA53000															GE costs for contracted staff including housekeeping and workers to screen staff reporting to work.
163.	MHA53000															GE costs.
164.	MHA53000															GE costs for office supplies like secure medical records bags, to protect PHI, kitchen cleaning supplies for individual meal serving and cleaning supplies for the patient.
165.	MHA53000															
166.	MHA53000															
167.	MHA53000															

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue) Loss					Funding Source					Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-XX	Federal - Other	Phantrophy	Notes
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total																
168.	DOJ40000	COVID Summer Youth Employment Initiative	\$ 1,299,923	\$ -	\$ -	\$ 1,299,923	Approved														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 summer employment opportunities for youth with PPEs, AHJEs and other personal protective equipment. Original allocation was \$2M - reduced by \$476,310 on 12/29/20, reduced by \$915,933 on 4/8/21. Re-allocated funding of \$692,155.16 on 5/5 based on final reconciliation.
169.	SDPE60000	CTCS - PPE, equipment, cleaning, public safety overtime	\$ 172,156	\$ 2,505,490	\$ -	\$ 2,677,646	Approved														\$720 expenditures at CTCS for COVID related purchases - including PPE, cleaning supplies, and other direct response costs. Original Award made in FY 20, distributed across fiscal year reconciled on 12.15.21 based on actuals.
170.	OPM20000	Purchase 75 laptops, docking stations, and headsets, to support telework by agency employees	\$ 83,350	\$ 12,500	\$ -	\$ 95,850	Approved														To purchase 75 laptops, docking stations and headsets, to provide equipment for telework
171.	DOJ40000	Overtime for COVID Related UI Contact Center through Labor Day	\$ -	\$ 1,796,632	\$ -	\$ 1,796,632	Approved														Significant funding for labor operations, epidemiologic surveillance and reporting, contact tracing and testing, among other activities. State application submitted in CDC on 6/18/20
172.	DPH48500	CDC Enhancing Detection Grant	\$ 182,633,998	\$ -	\$ -	\$ 182,633,998	Approved														Supplemental immunization funding, primary purpose is to enhance influenza vaccination coverage as a critical part of COVID-19 response work
173.	DPH48500	Immunization Program	\$ 1,696,075	\$ -	\$ -	\$ 1,696,075	Approved														Stabilize funding for school readiness programs in priority school districts. Distribution across FY 20 and FY 21 reconciled on 12/16/21
174.	OC 064800	Priority School Readiness Stabilization Funds	\$ 5,515,147	\$ 44,112	\$ -	\$ 5,559,259	Approved														Technology to support a 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 anticipated. The program is currently being reviewed for funding. Decision made in an existing facility. Covered in review for CSES funds. Decision to have CFE cover these costs.
175.	JUD950000	Call Center Technology for Social Distancing	\$ 219,570	\$ -	\$ -	\$ 219,570	Approved														10% of request funded through CFE with balance to be funded through PAYGO. Request covers cost of 40 variable messaging signs to place throughout the state to provide information and signage to residents about the need for social distancing. DOT has been asked to Operations determine where the signs should go. DOT has been asked 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 73,776 (to \$664,000) on 2/24/2020.
176.	DOJ57000	DOT - 2 - Road Equipment - Electronic Signs and Monitors	\$ -	\$ -	\$ -	\$ -	Approved														The signs will enhance communication for added security to control foot traffic, to maintain social distancing and appointment only scheduling, as well as maintain communication with healthcare providers and essential staff. This purchase will enhance communication and provide additional safety and security measures at all DMV locations.
177.	DMV35000	Purchase of two way radios for branch locations	\$ 21,971	\$ -	\$ -	\$ 21,971	Approved														The contact center is experiencing a unprecedented amount of calls. Due to the need for social distancing, the current contact center location is only 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 safe work environment. The DMV has started temperature screening for both employees and customers that enter our branch locations. The DMV is requesting funding for the healthcare providers needed to perform these screenings.
178.	DMV35000	Funding to reconfigure work space to allow for employees to report back to the office	\$ 141,841	\$ -	\$ -	\$ 141,841	Approved														Update 12/07/2020 - reduced by \$496,276 to reflect actual costs. Funding referred to other projects. Funding referred to other projects. This funding will be used to purchase the public safety and ease on-line transaction options, thereby slowing the foot traffic that will be required to come into DMV public buildings. Projects: Integrated Online Services, Out-of-State Dealer Online, Enable Work from Home for DMV Employees, Scanning Solution
179.	DMV35000	Funding for Temperature Screening	\$ 36,000	\$ 600,000	\$ -	\$ 636,000	Approved														These dispensers will be located throughout our branch and office locations. Update 12/07/2020 - reduced by \$72.16 to reflect actual costs. Funding transferred to other DMV approved items.
180.	DMV35000	Funds for a digital enablement project to support increased online access to the public and allow additional staff to drive simple transactions online and out of DMV branches.	\$ -	\$ 3,173,124	\$ -	\$ 3,173,124	Approved														Funds will be used to procure additional laptops and tablets for staff, webcams, Mobile Medical Devices, and Telemedicine Carts. Reduced by \$404,379 on 12/30/20 based on revised est. as to expenses thru 2/29/20 from DOL.
181.	DMV35000	Funds for touchless soap and hand sanitizer dispensers, including floor stands, along with the initial distribution of soap and hand sanitizer to fill our new touchless dispensers.	\$ -	\$ 33,591	\$ -	\$ 33,591	Approved														These dispensers will be located throughout our branch and office locations. Update 12/07/2020 - reduced by \$72.16 to reflect actual costs. Funding transferred to other DMV approved items.
182.	DOC 88000	Expand Telemedicine and Telemental Health Program	\$ -	\$ -	\$ -	\$ -	Approved														
183.	DOJ48000	COVID Related UI Call center enhancements and support	\$ -	\$ 834,278	\$ -	\$ 834,278	Approved														
184.	DS56000	Emergency Response program	\$ -	\$ 4,187,044	\$ -	\$ 4,187,044	Approved														
185.	JUD950000	JUD - 1 - PPE, cleaning and disinfecting, and other response costs	\$ 689,190	\$ -	\$ -	\$ 689,190	Approved														
186.	DS560000	Provide funding to support testing of high-risk populations	\$ -	\$ 11,302,895	\$ -	\$ 11,302,895	Approved														
187.	MLB60000	State active duty post-8/8/20 to support PPE distribution and warehousing, testing, and other COVID activities	\$ -	\$ -	\$ -	\$ -	Approved														
188.	SP660000	Devices for remote learning	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	Approved														
189.	DOJ40000	Additional staff to Support COVID Related UI claim load, COVID UI program integrity, contact center OI and COVID program system enhancements	\$ -	\$ 11,593,257	\$ -	\$ 11,593,257	Approved														
190.	DS160000	COVID related expenses - IT Equipment \$142,104 (100) laptops, WiFi dongles and headsets), Zoom conferencing \$408 and PPE and cleaning supplies \$10,911	\$ -	\$ 153,473	\$ -	\$ 153,473	Approved														

COVID-19 Response Items - Funding Sources and Budget Impact																
Agency	Item	Total Cost - Expenditure or (Revenue) Loss				Status	Funding Source				Notes					
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total		Unassigned	State SFY 2020	State SFY 2021	Federal - CDF		Federal - FEMA	Federal - TXX	Federal - Other	Phantrophy	
191.	50515500	\$	53,751	\$	53,751	Approved				\$	53,751.00					Costs related to printing EO 7667 - TTT in various papers as required by statute. Balance adjusted from \$124,216 to \$53,751 to reflect re-allocations of \$68,000 total.
192.	00140000			\$	2,659,839	Approved					2,659,839.00					Printing of 2,659,822 was initially allocated. Adjustment was increased in funding of 17,017 for support of additional 30 staff and OT for overpayment of COVID UI benefits.
193.	PC498000	\$	55,274		55,274	Approved					55,273.79					To allow staff to telework - Remote desktop services; laptop & accessories; and monitors, webcams, and web subscriptions to allow court to conduct hearing. Re-allocation of \$0.21 made.
194.	0P153000			\$	349,613	Approved					349,613.30					Project #1: Mobile Data Terminal (MDT) Internet Project and Project #2: Mobile Data Terminal (MDT) Internet Project. Updated 08/20/21 - reflects actual expenditures.
195.	00140000			\$	1,726,720	Approved					1,726,720.00					To support expenditures up to approved amount for 3 month \$0M with Accrual to provide surge support in Shared Work program which is being expanded to respond to the impact of COVID-19 on employment and implement automation of same program. Support for post 11/29 from SBK.
196.	DN432000			\$	331,750	Approved					331,750.00					B-G contract evaluation requires ongoing staff support for COVID response. Estimate based on 6 DPAs @ \$55,300/monthly each plus fringes.
197.	0P420000			\$	60,000,000	Approved					60,000,000.00					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.
198.	50F64000			\$	5,300,000	Approved					5,300,000.00					Update 12/07/2020 - increased by \$75,000 to reflect actual costs. Funding transferred from other DMV approved items that were reduced.
199.	DN435000			\$	1,297,783	Approved					1,297,783.00					Update 12/07/2020 - reduced by \$5,667 to reflect actual costs. Funding transferred to other DMV approved items.
200.	DN435000			\$	15,078	Approved					15,077.93					DOC was asked to change labs for COVID testing as the existing lab, Quest, was being national delays in processing samples. DOC is moving to SEMMA to allow processing of samples. Estimated cost for this move will be a cost of \$39,000 which is being offset by the lab with DOC EMIS system.
201.	DOC68000			\$	78,000	Approved					78,000.00					DISPP is requesting \$1.5M in CDF for overtime plus use of \$700K of the \$1.4M in funds allotted for Housing (approved item) to be redirected to this Personal Services overtime request, totaling \$2.2M for projected overtime. This request is being made to support the continued efforts to continue Emergency Mass Payment for COVID. Additionally, DISPP has a backlog in SPB and Fingerprinting that will require additional hours to process; all are related to reduced/shutdown of services during the height of the pandemic. We have been told to expect an increase from DEC, DPH, school security guards as well as bus drivers in the coming weeks. We also anticipate a need in the first 3 PRF (the PRF 7/6/2020, DISPP has a budget of nearly \$190K in overtime coded to TASK Code P16881 (Covid-19 Response). Updated 08/20/21 - reflects actual expenditures.
202.	DP532000			\$	2,200,000	Approved					2,200,000.05					Funding through the CT Association of Councils of Governments for assistance from the Global Resource Institute (GRI).
203.	0P420000			\$	1,250,000	Approved					1,250,000.00					Expenditures up to 10/20/20 were previously approved - new request for 10/20/20 - 12/31/20. This request is for the purchase of supplies by such costs that are subsequently approved for FEMA reimbursement will be managed from CDF to FEMA.
204.	UNC72000			\$	3,188,263	Approved					4,748,247.00					Fog/microban disinfectant, steam, and HVAC duct cleaning at 2 facilities generated by the State Library.
205.	CS166000			\$	11,728	Approved					11,728.00					To safely support the State Library's outside delivery vehicles, 75 shelves were added at the State Library that take the contact of people keep or access codes to facilitate contactless delivery of library materials.
206.	CS166000			\$	15,990	Approved					15,990.00					Update 12/07/2020 - reduced by \$5,667 to reflect actual costs. Funding transferred to other DMV approved items.
207.	0P420000			\$	33,255,444	Approved					33,255,444.00					Funds will be utilized for vendor solution by 12/30 - 2 wk. implementation Allocation changed to reflect end of year actuals across the 4 categories of CDF District Operating Funds, reflected in items Number 209-212.
208.	00140000			\$	493,000	Approved					493,000.00					Original Award made in FY 21, reconciliation across fiscal years based on actuals made 12.15.21
209.	50F64000			\$	109,803,387	Approved					115,174,043.41					Actual Expenditures for this category captured in the total for Item 209
210.	50F64000			\$	-	Approved					-					Actual Expenditures for this category captured in the total for Item 209
211.	50F64000			\$	-	Approved					-					Actual Expenditures for this category captured in the total for Item 209
212.	50F64000			\$	60,000	Approved					60,000.00					Agency believes this may be FEMA reimbursable
213.	EC404000			\$	104,411	Approved					104,410.15					Revised 12/10/20 (deducted by \$500)
214.	EC404000			\$	47,535	Approved					47,535.00					Only allotted \$47,535 thus far.
215.	EC404000			\$	2,600,000	Approved					2,600,000.00					PPE, signage and other supplies needed for libraries to open up indoor and outdoor spaces to safely use expanded public WiFi. Does not include staffing costs.
216.	CS166000			\$	1,000,000	Approved					1,000,000.00					\$1.7M for the Connecticut Education Network to install infrastructure and \$300,000 to DAC for wifi masking contract. NOTE: needed to SIM and \$100,000 for wifi, \$300k for marketing. \$1M will come from GEFN funds 12/2/20
217.	DN432000			\$	34,979	Approved					34,979.00					Welcome center COVID19 supplies, OT for arts grants - Revised 1/11/21
218.	EC404000			\$	34,979	Approved					34,979.00					deallotted by \$3,241

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	Phantrophy
219	UMC72000									\$ 3,939,795					Total actuals and projected COVID-related costs at UConn Health projected through 12/31/20. Any such costs that are subsequently approved for funding through COVID response costs at UConn State/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.
220	UMC57000									\$ 1,066,584					Does not include revenue losses. Any costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA.
221	80187700									\$ 2,151,055					Balance adjusted from \$150,557 to \$0 to reflect de-allocation of \$618,640 total.
222	SOS12500									\$ -					
223	OTT14000									\$ 21,263					
224	Various									\$ -					Component of October 1 deficit mitigation plan, \$100 million no longer needed given latest GF projections. CDF can be re-deployed to testing, vaccines and other direct COVID costs.
225	OPM20000									\$ 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-allocated due to lower than anticipated expenditures.
226	ECM40000									\$ 48,484.08					Revised downward by \$3M 11/23 from \$3M to reflect actual expenditures for the period of 12/1/20 through 12/31/20. Funding of \$43,017.08 was transferred to the pandemic outreach item. On 7/2 funding of \$850,520.81 was de-allocated due to lower than anticipated expenditures and the return of unspent funds.
227	ECM40000									\$ 12,912,462.11					Funds to support the safe re-opening of CTEs schools for in-person education. Original award made in FY21, reconciliation across fiscal years based on actuals made on 12/15/21
228	SE66000									\$ 4,088,890.00					To support an upgrade to the ventilation in the Norwich 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.
229	DO550000									\$ -					With Coniferling Software to conduct virtual meetings). Consultant 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
230	OLM00000									\$ 72,523					For the health and safety of the OSC workforce and to assist with vendor mobilized four workstations in the original quote. Added an additional \$24,72 beyond the original price quoted.
231	OSCL0000									\$ 265,895					To pay \$100,110 per month per child in foster care for 3 months.
232	DC91000									\$ 1,039,271					Costs reported as of 6/29/20 include incidental costs at State Universities and Charter Oak State College of fees for Spring 2020 semester, including supplies and technology needed for instruction and remote learning. Does not include student re-funds or lost revenue. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses same amount before 12/30, the amount of the reimbursement will shift from CDF to FEMA.
233	80187700									\$ 3,379,995					Funding of public safety costs through CDF will complement CDF funds intended to support municipal policing efforts associated with addressing violent crime.
234	OPM20000									\$ 6,786					Total actuals and projected COVID-related costs at Storrs and Regional campuses projected through 12/31/20. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA.
235	OPM20000									\$ 375,000					Medical staffing needed due to staff shortages (covers July through December)
236	UCC57000									\$ 6,571,980					The cost of equipment (video conferencing, webcams, 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 \$223K will assist with social distancing. Cell phones for remote workers totaled \$62K and in the meantime, the agency has spent \$1.5M to purchase additional personal protective equipment. Last year, the agency received COVID related expenditures of \$175K. November 19 - Judicial revised request from \$2,319,046 to \$1,206,056.31.
237	DC91000									\$ 1,500,000					PPE/glasses is needed for the health and safety of the TRB workforce which currently has the low partitions in the SGB.
238	JUP95000									\$ 1,206,056					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 \$300,000 to cover temperature screening by medical professionals. Update 12/07/2020 - increased by \$15,000 to reflect actual costs. Funding transferred from other approved items that were reduced.
239	TR877500									\$ 24,572					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 COVID-19 social distancing restrictions. Update 12/07/2020 - reduced by \$11,832 to reflect actual costs. Funding transferred to other approved items.
240	DMV35500									\$ 315,000					
241	DMV35500									\$ -					

COVID-19 Response Items - Funding Sources and Budget Impact										
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Funding Source
										Federal - FEMA Federal - CDF Federal - TXX Federal - Other Phantrophy
242.	50512500					Approved				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 \$147,000 total.
243.	ECM40000		\$ 9,000,000.00		\$ 9,000,000.00	Approved				Grants to nonprofit art organizations performing arts centers, performing arts ensembles, and performing arts ensembles to support performing arts education for children who did not enroll in pre-K and kindergarten due to the pandemic. 8/2/20 - Funding reduced by \$500,000 to reflect actual program expenses. Allocation reduced by \$489,951.63 on 12/16/21 to reflect actual expenditures. Distribution across fiscal years updated 12/16/21 to reflect actual expenditures.
244.	OE 065000		\$ 515,108.37	\$ 10,000.00	\$ 525,108.37	Approved				Funds to support remote learning kits for ECE in an effort to reach children who did not enroll in pre-K and kindergarten due to the pandemic. 8/2/20 - Funding reduced by \$500,000 to reflect actual program expenses. Allocation reduced by \$489,951.63 on 12/16/21 to reflect actual expenditures. Distribution across fiscal years updated 12/16/21 to reflect actual expenditures.
245.	O5C10000		\$ 40,000,000.00		\$ 40,000,000.00	Approved				Grants to small businesses impacted by COVID, with \$25 million for business board/in distressed municipalities and \$25 million for businesses in non-distressed municipalities.
246.	ECM40000		\$ 49,980,000.00		\$ 49,980,000.00	Approved				Over time for staff working on CDF supported business grant programs. De-allocation of \$1,040,937 on 7/2 due to lower than anticipated expenditures.
247.	ECM40000		\$ 18,079.08		\$ 18,079.08	Approved				To reimburse institutions for refunds issued to students due to campus closures.
248.	ECM40000		\$ 1,500,000.00		\$ 1,500,000.00	Approved				Specialized mask decontamination units were installed at this location, and used to decontaminate the site, labor, materials, equipment and a floor re-pave.
249.	U0C67000		\$ 20,000,000.00		\$ 20,000,000.00	Approved				Costs due to door removals, gym floor protection, water damage to mats and gym equipment when this space was used as a COVID Recovery Center.
250.	DOC68000		\$ 1,345,434.00		\$ 1,345,434.00	Approved				Consulting costs for daily press conferences due to COVID, debriefing costs for Board of CT and funds for additional UConn Services, Security and Parking staff at 60 Sargent Dr in New Haven and 401 W. Thomas Campbell Building, COVID Testing Sites, PPE, and other medical supplies.
251.	DA632000		\$ 207,025.00		\$ 207,025.00	Approved				Funding to support CDBA's expenses related to supporting a surge hospital at the CT Convention Center. Costs include personnel expenses (security, utilities, etc.). Assumes National Guard supports actual build out of hospital space and Hartford Health supports staff required consumables including cleaning. Does not include any costs associated with rented structures, etc. (e.g. trailers). Cost for Dec - May. Additional costs in May associated with the surge hospital being taken down.
252.	DA632000		\$ 47,832.00		\$ 47,832.00	Approved				Encumbered Web Conferencing (software to conduct virtual meetings), Consultant Outreach (Town hall calls, legislator outreach to their constituents during this period where they can't meet with them in person and being transitioned for the hearing impaired during that outreach), Premises Cleaning, PPE & Supplies.
253.	DA632000		\$ 279,846.00		\$ 279,846.00	Approved				10/29/21 - De-allocation of \$120,560.24 for unused funds provided to go towards the second phase of remote voting.
254.	DA632000		\$ 85,081.00		\$ 85,081.00	Approved				De-allocation of \$2,095,758.95 on 9/28/2021 due to grant funds returned for the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
255.	DA632000		\$ 44,712.00		\$ 44,712.00	Approved				Devices to Support Remote Participation in Adult Education For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
256.	CFM47000		\$ 718,124.66		\$ 718,124.66	Approved				Call center support for the period 1/1/21 to 6/30/21.
257.	OLM00000		\$ 8,828.00		\$ 8,828.00	Approved				Vendor to align DOI contact center/call center staff 1/25/21 to 6/30/21 - at least 90 additional contracted staff.
258.	ECM40000		\$ 39,904,241.00		\$ 39,904,241.00	Approved				DOI UJ Support - Contact Center Support for the period 7/1/21 to 12/31/21 - at least 90 additional contracted staff.
259.	DMV65000		\$ 23,163.00		\$ 23,163.00	Approved				COVID Recovery Center sinks, shower trailers, restroom trailers at the Convention Center through February.
260.	GA626000		\$ 76,651.00		\$ 76,651.00	Approved				Governor's Crisis Communications Daily Briefings through March.
261.	SH660000		\$ 1,700,000.00		\$ 1,700,000.00	Approved				Support for the senior construction unit.
262.	GA626000		\$ 20,416.00		\$ 20,416.00	Approved				Vendor to align DOI contact center/call center staff 7/1/21 to 12/31/21. Additional \$24,000 is for the agency to support the back to work initiative. Balance of funding is for UJ program support including vendor support for the senior construction unit. In addition, funding is supporting security at AUCS.
263.	DO460000		\$ 5,040,000.00		\$ 5,040,000.00	Approved				Additional requested these resources as part of their budget request for FY 2022 - FY 2023. CDF is provided in lieu of appropriated funding.
264.	GOV10000		\$ 3,000,000.00		\$ 3,000,000.00	Approved				Total testing costs at UConn were about \$5.0 million across all campuses. To reimburse Comm. Health Ctr., Inc. for one-time costs to set up East Hartford mass vaccination site.
265.	DO460000		\$ 4,500,000.00		\$ 4,500,000.00	Approved				
266.	DO460000		\$ 4,500,000.00		\$ 4,500,000.00	Approved				
267.	DA632000		\$ 97,652.00		\$ 97,652.00	Approved				
268.	DA632000		\$ 41,350.00		\$ 41,350.00	Approved				
269.	DA632000		\$ 9,329.00		\$ 9,329.00	Approved				
270.	DO460000		\$ 6,231,940.00		\$ 6,231,940.00	Approved				
271.	DO460000		\$ 18,614,088.00		\$ 18,614,088.00	Approved				
272.	ECM40000		\$ 5,000,000.00		\$ 5,000,000.00	Approved				
273.	U0C95000		\$ 1,245,546.00		\$ 1,245,546.00	Approved				
274.	U0C67000		\$ 484,240.00		\$ 484,240.00	Approved				
275.	U0C67000		\$ 5,000,000.00		\$ 5,000,000.00	Approved				
276.	DPH46500		\$ 567,219.00		\$ 567,219.00	Approved				

Agency	Item	Total Cost - Expenditure or (Revenue) Loss		Status	Unassigned	State SFY 2020	State SFY 2021	Funding Source				Notes	
		Gross Cost SFY 2020	Gross Cost SFY 2021					Federal - CDF	Federal - FEMA	Federal - T-DIX	Federal - Other		Phantrophy
277.	UWV5000	\$ -	\$ 5,000,000	Approved	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	Support for COVID-19 related expenses and/or Public Safety personnel costs in FY 2022.
278.	8697700	\$ -	\$ 10,000,000	Approved	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	Support for COVID-19 related expenses and/or Public Safety personnel costs in FY 2022.
279.	OSCI1000	\$ -	\$ 9,235	Approved	\$ -	\$ -	\$ -	\$ 9,235	\$ -	\$ -	\$ -	\$ -	Additional funds for Plexiglas installation for OSC Office Reopening.
280.	DWV35000	\$ -	\$ 1,406,828	Approved	\$ -	\$ -	\$ -	\$ 1,406,828	\$ -	\$ -	\$ -	\$ -	Additional funds for unannounced guards.
281.	DWV35000	\$ -	\$ 354,988	Approved	\$ -	\$ -	\$ -	\$ 354,988	\$ -	\$ -	\$ -	\$ -	Additional funds for temperature screen by medical professionals until 3/29/21
282.	DWV35000	\$ -	\$ 34,082	Approved	\$ -	\$ -	\$ -	\$ 34,082	\$ -	\$ -	\$ -	\$ -	Additional funds to continue extra cleaning of the branches until 6/30/2021
283.	GOV13000	\$ -	\$ 3,000,000	Approved	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	Communications related to testing and vaccines April-December 2021
284.	DOJ40000	\$ -	\$ 1,085,913	Approved	\$ -	\$ -	\$ -	\$ 1,085,913	\$ -	\$ -	\$ -	\$ -	Interest Payment on Federal UI Borrowed Funds
285.	SOS15000	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Printing of Executive Orders
286.	DC39000	\$ -	\$ 385,972	Approved	\$ -	\$ -	\$ -	\$ 385,972	\$ -	\$ -	\$ -	\$ -	Combat Fraud Related to the Federal Unemployment Insurance (UI) Program During COVID-19
287.	MHA53000	\$ -	\$ 420,000	Approved	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	Support, Additional Diversion and Mobile Crisis Capacity
288.	CPD7200	\$ -	\$ 130,500	Approved	\$ -	\$ -	\$ -	\$ 130,500	\$ -	\$ -	\$ -	\$ -	Deep cleaning of venues prior to opening and ticket scanners to facilitate social distancing.
289.	D566000	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Provide additional funding to support testing of high-risk populations.
290.	DAS23000	\$ -	\$ 330,160	Approved	\$ -	\$ -	\$ -	\$ 330,160	\$ -	\$ -	\$ -	\$ -	Fellows to assist with efforts to address COVID impacts in the areas of housing, safety, net, and impacts to businesses.
291.	DHE66500	\$ -	\$ 1,500,000	Approved	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	College Corps for Summer Enrichment programs.
292.	OTT14000	\$ -	\$ 158,883	Approved	\$ -	\$ -	\$ -	\$ 158,883	\$ -	\$ -	\$ -	\$ -	Laptops (\$2,682,753) and peripherals (\$137,000.57)
293.	DSI16000	\$ -	\$ 30,000,000	Approved	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	Economic Assistance Payments to Impacted Individuals
294.	DPH45000	\$ -	\$ 268,456	Approved	\$ -	\$ -	\$ -	\$ 268,456	\$ -	\$ -	\$ -	\$ -	Vaccine incentives.
295.	DOC38000	\$ -	\$ 1,078,329	Approved	\$ -	\$ -	\$ -	\$ 1,078,329	\$ -	\$ -	\$ -	\$ -	Procedure hours for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements.
296.	DOC38000	\$ -	\$ 429,957	Approved	\$ -	\$ -	\$ -	\$ 429,957	\$ -	\$ -	\$ -	\$ -	Prepaid Envelopes for inmates to Send Letters to Families
297.	DOC38000	\$ -	\$ 52,140	Approved	\$ -	\$ -	\$ -	\$ 52,140	\$ -	\$ -	\$ -	\$ -	Hygiene Kits
298.	DOC38000	\$ -	\$ 5,797,533	Approved	\$ -	\$ -	\$ -	\$ 5,797,533	\$ -	\$ -	\$ -	\$ -	Temporary Staffing
299.	DOC38000	\$ -	\$ 44,088	Approved	\$ -	\$ -	\$ -	\$ 44,088	\$ -	\$ -	\$ -	\$ -	Temporary Staffing
300.	DOC38000	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Reimbursement to Smart Start Classroom to Cover Covid Related Expenses
301.	OC65800	\$ -	\$ 74,800	Approved	\$ -	\$ -	\$ -	\$ 74,800	\$ -	\$ -	\$ -	\$ -	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 Q4, and preparation for intermailing.
302.	OC65900	\$ -	\$ 16,109	Approved	\$ -	\$ -	\$ -	\$ 16,109	\$ -	\$ -	\$ -	\$ -	To support various medical examiner expenses including - refrigerated trailer, COVID testing, and related expenses.
303.	OC65900	\$ -	\$ 207,801	Approved	\$ -	\$ -	\$ -	\$ 207,801	\$ -	\$ -	\$ -	\$ -	Supports for Supplemental Home Visiting Programs in areas disproportionately impacted by COVID.
304.	OC65800	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Due to reporting and timing concerns, moved to a different funding source. Allocation changed on transfer 12/16

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 - TXX	Federal - Other	Phantrophy
305. JUD95000	Improved Technology Infrastructure for Courthouse Operations & Remote Access Booths for Various Procedures and Locations		\$ 3,087,910	\$ 3,087,910		3,087,910.00	Approved			\$ 3,087,910.00					Two Components - (1) \$1,955,000 - Courthouse Technology - WAN Bandwidth/Security/Mobile Workforce/TEAMS (2) \$1,132,410 - Remote Access Booths each with touchless screen and microphone to transmit video and audio to courtroom. Includes 1000 hours of training for the Microsoft TEAMS platform at (a) courthouses, (b) police stations, and (c) callbooks.
306. DC95000	To bring on temporary prosecutors to help cut the criminal cases that have accumulated during the pandemic.		\$ 432,043	\$ 432,043		432,043	Approved			\$ 432,043.00					Provides 5 months of funding for 15 Special Deputy Assistant State's Attorneys
307. PDS98500	To bring on temporary public defender to help cut the criminal cases that have accumulated during the pandemic.		\$ 452,863	\$ 452,863		452,863.00	Approved			\$ 452,863.00					Per letter to Judge Carroll CDF will support through the end of calendar year 2021. The other portion needed - \$1,600 - will come from DDH Federal funds. Funding will support 15 mediation staff, clerks for routing cases to judges, and 10 for backing. Related equipment and operating expenses also included.
308. JUD95000	Allocation to support Evidentiary Mediation and the Housing and Eviction Mediation programs.		\$ 1,282,631	\$ 1,282,631		1,282,631.00	Approved			\$ 1,282,631.00					
309. DPH46500	Quinnipiac University student ambassadors - vaccination		\$ 650,742	\$ 650,742		650,742	Approved			\$ 650,742.00					\$100,000 reserved for statewide campaign to leverage Connecticut's established VTA partners and Code for America's recent "Get Your Shots" campaign for the credit participation rates. Additional funding allocated outside.
310. TRD	Statewide campaign to encourage eligible residents to avail themselves of the child tax credit.		\$ -	\$ -		-	Approved			\$ -					Citizenship and overtime costs associated with responding to the pandemic. (COVID unit facility costs)
311. DDC88000	Staffing and Overtime Costs Related to Pandemic Response	\$ 8,500,000			\$ 8,500,000	Approved				\$ 8,500,000.00					Provides 5 months of fringe benefit funding for 15 Special Deputy Assistant State's Attorneys. Balance adjusted from \$510,279 to \$95,913 to reflect de-accumulation during the pandemic.
312. DC95000	The fund the fringe costs for previously funded temporary prosecutors to help cut the criminal cases that have accumulated during the pandemic.		\$ 95,913	\$ 95,913		95,913	Approved			\$ 95,913.00					Alignment of \$29,496.
313. PDS98500	Temporary public defender to help cut the criminal cases that have accumulated during the pandemic.		\$ 321,029	\$ 321,029		321,029.00	Approved			\$ 321,029.00					Balance benefit funding for 15 Deputy Assistant Public Defenders. Balance adjusted from \$362,296 to \$321,029 to reflect de-accumulation of \$41,267.
314. DA64500	Infant Formula		\$ 573,701	\$ 573,701		573,701	Approved			\$ 573,701.54					To provide support to bulk purchase of infant formula in high need communities
315. HRD41100	Cubicle Partitions, Upright Partitions, Plexiglas, Partitions		\$ 16,100	\$ 16,100		16,100	Approved			\$ 16,100.00					\$17,671. De-allocated \$242,299.46 for unused funds provided to go towards Infant Formula.
316. DA64500	Provide Funds for Foodshare		\$ 1,000,000	\$ 1,000,000		1,000,000	Approved			\$ 1,000,000.00					To provide direct grant to FoodBank/Share to purchase CT Grow 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 Unbudgeted anticipated payroll expenses involving public safety personnel (juvenile probation officers and detention center and secure facility staff) whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021. Net of DE-ALLOTMENT: \$89,709 - OPM 2021:1698
317. JUD95000	Payroll expenses involving public safety personnel		\$ 1,910,291	\$ 1,910,291		1,910,291.00	Approved			\$ 1,910,291.00					Unbudgeted anticipated payroll expenses involving public safety personnel (municipal police officers) whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021. Net of DE-ALLOTMENT: \$89,709 - OPM 2021:1698
318. OPM20000	Payroll expenses for Municipal Police Departments		\$ 2,760,000	\$ 2,760,000		2,760,000	Approved			\$ 2,760,000.00					Unbudgeted anticipated payroll expenses involving public safety personnel (juvenile probation officers and detention center and secure facility staff) whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021. Net of DE-ALLOTMENT: \$89,709 - OPM 2021:1698
319. OPM20000	Connecticut Coalition Against Domestic Violence and Coalition to End Homelessness		\$ 2,199,026	\$ 2,199,026		2,199,026	Approved			\$ 2,199,026.00					Unbudgeted anticipated payroll expenses involving public safety personnel (state trooper) whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021.
320. DPS32000	Payroll expenses involving public safety personnel		\$ 180,000	\$ 180,000		180,000	Approved			\$ 180,000.00					Approved for \$123K. The cable riers will be installed within various back offices of the state. The request is for the purchase of weight of cables to connect the servers to the workstations. Budgeted 12/17/21 to reflect actual expenditures. Transferred a portion of the unspent balance to Digital Enablement.
321. DNV35000	Funds for Plexiglas cubicle risers		\$ 116,159	\$ 116,159		116,159	Approved			\$ 116,159.23					To purchase 15 additional laptops to accommodate remote work for newly hired employees.
322. OSC15000	Request for funding for COVID-19 related expenses support teleworking		\$ 21,750	\$ 21,750		21,750	Approved			\$ 21,750.00					Additional funding is provided to help support the increased need for home-delivered meals due to the ongoing pandemic.
323. DE643000	Funds for PPE, installation of freeze guards, additional port-to-eths, headsets and webcams for telework.		\$ 168,247	\$ 168,247		168,247	Approved			\$ 168,247.36					Testing lab center costs and temporary staffing needed to collect the testing data for the state. Testing will be conducted through 12/31 and assumes all vaccinated and unvaccinated need testing per CDC.
324. DDH46900	Funds for homeless shelter costs and staffing needs.		\$ 1,500,000	\$ 1,500,000		1,500,000	Approved			\$ 1,500,000.00					The dairy industry was significantly impacted by the market disruption that COVID created. As the stay home, stay safe orders went into effect many dairy farms were unable to sell their milk. The state purchased milk with the intent to provide it to approximately 53,000. Based on the information that was collected for the NOAA program, and the total payments that were made through the USDA CAP program, the aquaculture industry still had market losses of approximately \$3,250,000.
325. SDR65000	Home-delivered meals		\$ 100,000	\$ 100,000		100,000	Approved			\$ 100,000.00					12/16/21 - De-allocated \$317,512.25 for unused funds provided to go towards Dairy Industry losses.
326. DDC88000	Testing Contract Costs and Testing Collection Temporary Staff		\$ 12,645,985	\$ 12,645,985		12,645,985	Approved			\$ 12,645,985					To provide direct grant to FoodBank/Share to purchase CT Grow produce (and maybe milk) for distribution at their drive through sites through Oct.
327. DA64500	Dairy and Aquaculture Losses		\$ 6,882,488	\$ 6,882,488		6,882,488	Approved			\$ 6,882,487.75					DPH and DSSP agreed on a schedule to keep the barracks open later than needed to ensure that the barracks are fully staffed and ready to go to work before July 30, 2021. Doing so required DSSP to agree to have its staff which they have requested to use CDF for the costs.
328. DA64500	Provide Funds for Foodshare		\$ -	\$ -		-	Approved			\$ 950,000.00					
329. DPS32000	OT Related to DPH/LTC Facilities, Fingerprint Backlog		\$ -	\$ -		-	Approved			\$ 492,092.00					

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 - TXX	Federal - Other	Phantrophy	Notes		
329	DF45000	\$ -	\$ -	\$ 130,060	\$ 130,060	Approved				\$ 130,060					DREF is requesting reimbursement of funds paid for various covid related items including additional port o-lets, port-o-let cleanings, cleaning supplies and construction supplies to ensure parks compliance due to COVID protocols.		
331	DM45900	\$ -	\$ -	\$ 6,425	\$ 6,425	Approved				\$ 6,425					To extend Griffin Hospital mobile vaccination unit services until 12/31/21.		
332	UC67000	\$ -	\$ 475,020	\$ -	\$ 475,020	Approved				\$ 475,020					Contract costs for a vendor to assist in the state's COVID vaccine and		
333	DM48500	\$ -	\$ -	\$ 3,784,248	\$ 3,784,248	Approved				\$ 3,784,248					Estimates provided by CGLI. Institutions will provide actual expenses as they accrue during the semester.		
334	HR04100	\$ -	\$ -	\$ 95,000	\$ 95,000	Approved				\$ 95,000					Funding provided to CDF for the surge hospital costs incurred in June.		
335	DM43200	\$ -	\$ -	\$ 644,464	\$ 644,464	Approved				\$ 644,464					Transferred \$5,840,77 of the unspent balance from Praxiglas, riers.		
336	BO87700	\$ -	\$ -	\$ 13,442,048	\$ 13,442,048	Approved				\$ 13,442,048					Unspended costs incurred by the Connecticut Bar Foundation (as a judicial branch of the state) for the purchase of COVID-19 testing kits to provide clients access to legal aid attorneys through remote access.		
337	DS56000	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	Approved				\$ 4,500,000					Installation of exterior door mats at all four office locations to enable social distancing by limiting the public's entry, and cell phones for remote workers.		
338	CDM4200	\$ -	\$ -	\$ 46,295	\$ 46,295	Approved				\$ 46,295					Provides 5 months of funding for 15 Special Deputy Assistant State's Attorneys		
339	DMV35000	\$ -	\$ -	\$ 3,521,796	\$ 3,521,796	Approved				\$ 3,521,796					Balance of Active and Retiree Healthcare plus Partnership COVID-19 costs. Total was \$30,637,080 less \$40,000,000 reimbursed in row 245 above = \$9,637,080		
340	JG05900	\$ -	\$ -	\$ 49,986	\$ 49,986	Approved				\$ 49,986							
341	DC19000	\$ -	\$ -	\$ 26,000	\$ 26,000	Approved				\$ 26,000							
342	OC41000	\$ -	\$ -	\$ 90,637,880	\$ 90,637,880	Approved				\$ 90,637,880							
343	DMV35000	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	Approved				\$ 2,100,000							
344	DMV35000	\$ -	\$ -	\$ 150,000	\$ 150,000	Approved				\$ 150,000							
345	DS66000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	Approved				\$ 2,500,000							
346	TR0	\$ 81,053,260	\$ 1,218,755,612	\$ -	\$ 2,332,967,245	Approved		\$ 66,401,874	\$ 48,345,785	\$ 1,384,571,359.54	\$ 438,621,736	\$ 1,700,795,500	\$ 277,614,417	\$ 4,616,573			
Revenue Items																	
1	Rev	\$ (833,333)	\$ -	\$ -	\$ (833,333)	Approved									Cash flow impact, loss of interest		
2	Rev	\$ (166,667)	\$ -	\$ -	\$ (166,667)	Approved									Cash flow impact, loss of interest		
3	Rev	\$ (1,667)	\$ -	\$ -	\$ (1,667)	Approved									Cash flow impact, loss of interest		
4	Rev	\$ (2,660,000)	\$ 28,600,000	\$ -	\$ (1,119,556)	Approved									Cash flow impact, shift of revenue from FY20 to FY21		
5	Rev	\$ (1,119,556)	\$ -	\$ -	\$ (1,119,556)	Approved									Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20		
6	Rev	\$ (166,813)	\$ -	\$ -	\$ (166,813)	Approved									Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20		
7	Rev	\$ (89,521)	\$ -	\$ -	\$ (89,521)	Approved									Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20		
8	Rev	\$ (3,700,000)	\$ 37,000,000	\$ -	\$ (1,800,000)	Approved									STF Shift of revenue from FY20 to FY21		
9	Rev	\$ (1,800,000)	\$ -	\$ -	\$ (1,800,000)	Approved									Revenue loss for 1.5 months		
10	Rev	\$ (71,681)	\$ -	\$ -	\$ (71,681)	Approved									Cash flow impact, loss of interest		
11	Rev	\$ (10,000,000)	\$ 10,000,000	\$ -	\$ -	Approved									Per order of DPH Commissioner		
12	Rev	\$ (10,000,000)	\$ 10,000,000	\$ -	\$ -	Approved									Cash flow impact, loss of interest		
13	Rev	\$ (1,800,000)	\$ -	\$ -	\$ (1,800,000)	Approved									One-time revenue loss due to extension		
14	Rev	\$ (88,333)	\$ -	\$ -	\$ (88,333)	Approved									Cash flow impact, loss of interest		
15	Rev	\$ -	\$ -	\$ -	\$ -	Approved									Cash flow impact, loss of interest - included in Corp. Tax figure above		
16	Rev	\$ (62,083)	\$ -	\$ -	\$ (62,083)	Approved									Cash flow impact, loss of interest		
17	Rev	\$ (40,000,000)	\$ 40,000,000	\$ -	\$ -	Approved									Cash flow impact, loss of interest		
18	Rev	\$ (2,500,000)	\$ 2,500,000	\$ -	\$ -	Approved									Shift of revenue from FY20 to FY21		
19	Rev	\$ (150,200,000)	\$ (150,200,000)	\$ -	\$ -	Approved									Shift of refund payments from FY20 to FY21		
		\$ 2,930,246	\$ -	\$ -	\$ (2,930,246)										Subtotal - Revenue Loss		
		\$ 798,673,315	\$ 1,240,855,612	\$ -	\$ 2,358,686,898.94										Grand Total Impact		