



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

January 20, 2022

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

Dear Comptroller Braswell:

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

	FY 2022 Projection			Change in Estimate - Jan. vs. Dec.	Jan. Est. Variance from Budget
	Budget	Dec. Estimate	(in millions) Jan. Estimate		
<u>General Fund</u>					
Revenues	\$ 21,021.3	\$ 21,549.0	\$ 21,912.0	\$ 363.0	\$ 890.7
Expenditures	<u>20,746.4</u>	<u>20,637.1</u>	<u>20,428.7</u>	<u>(208.4)</u>	<u>(317.7)</u>
Operating Results - Surplus/(Deficit)	\$ 274.9	\$ 911.9	\$ 1,483.3	\$ 571.4	\$ 1,208.4
<u>Budget Reserve Fund</u>					
Deposits		\$ 1,881.1	\$ 2,452.5	\$ 571.4	
Withdrawals		<u>(1,623.3)</u>	<u>(1,623.3)</u> ¹	-	
Proj. Balance 6/30		\$ 257.8	\$ 829.2	\$ 571.4	
<u>Special Transportation Fund</u>					
Revenues	\$ 1,889.7	\$ 1,953.9	\$ 1,972.4	\$ 18.5	\$ 82.7
Expenditures	<u>1,721.8</u>	<u>1,699.0</u>	<u>1,702.7</u>	<u>3.7</u>	<u>(19.1)</u>
Operating Results - Surplus/(Deficit)	\$ 167.9	\$ 254.9	\$ 269.7	\$ 22.2	\$ 101.8
Proj. Fund Balance 6/30		\$ 254.9	\$ 510.8	\$ 255.9	
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 \$1,483.3 million – 7.1 percent of the General Fund – up \$571.4 million from last month’s forecast. The change is driven by \$363 million in revenue improvement related to the January 18th consensus forecast reached between my office and the legislature’s Office of Fiscal Analysis, and \$208.4 million in reduced expenditure requirements. The operating surplus is comprised of \$890.7 million of excess revenues and \$317.7 million of net expenditures below the enacted budget.

As noted in previous months, our projections include additional federal revenues associated with the American Rescue Plan Act home and community-based services (HCBS) reinvestment plan and the new Medicaid 1115 substance use disorder (SUD) waiver. Both of these plans were unbudgeted, resulting in additional revenues as well as increased expenditure requirements in FY 2022 through FY 2024. An attachment to this letter depicts revenues and spending associated with these initiatives. In prior months, we had projected that \$150 million in additional revenue from the ARPA HCBS reinvestment plan received in FY 2022 would need to be transferred to future fiscal years, pursuant to the ARPA reinvestment requirements. It should be noted that the January consensus forecast includes federal grant revenue adjustments that align the timing of receipt of federal revenue with anticipated expenditures; as a result, about \$71 million of the projected increase in federal revenue driving the projected surplus this year is related to the early receipt of federal Medicaid funding for services that will be rendered in future fiscal years and would need to be transferred to FY 2023 to support reinvestment costs, reducing the forecast surplus for FY 2022 accordingly.

As we also noted previously, the enacted budget for the current biennium relies on one-time ARPA funds of \$560 million in FY 2022 and \$1.2 billion in FY 2023 to achieve balance. If not for the use of this one-time source, projected General Fund results for FY 2022 would be positive by \$852.2 million, about 4.1 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
	Budget Plan	OPM Jan. Estimate	Budget Plan
<u>General Fund</u>			
Revenues	\$21,021.3	\$21,912.0	\$21,537.2
Expenditures	<u>20,746.4</u>	<u>20,428.7</u>	<u>21,534.3</u>
Operating Balance - Surplus/(Deficit)	\$ 274.9	\$ 1,483.3	\$ 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		(71.2) ¹	-
Revised Balance	\$ (285.0)	\$ 852.2	\$ (938.4)
<small>Note 1. In prior months, this was estimated at \$150 million. Due to timing of implementation activities, the figure has been revised to \$137.2 million. The January consensus revenue forecast includes a shift of \$66 million related to timing of federal reimbursement; \$71.2 million is the remainder estimated to be received in FY 2022 that must be transferred to FY 2023 to support service reinvestment costs.</small>			

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

Our forecast of the Budget Reserve Fund (BRF) balance is depicted below. 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 over \$5.5 billion, or 26.8 percent of net General Fund appropriations for the current year and 25.8 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 1/20/22 Est.)	\$ 1,483.3
Volatility Cap Deposit - FY 2022 (OPM 1/20/22 Est.)	<u>\$ 969.2</u>
Estimated BRF Ending Balance - FY 2022	\$ 5,564.5

Revenues

As a result of the January 18th consensus forecast, revenues have been revised upward by \$363.0 million in aggregate compared to our estimate last month. The biggest change is in the Withholding component of the Personal Income Tax, up \$255.0 million. The Sales and Use Tax continues to outperform its target and has been revised upward by \$137.5 million. The Corporation Tax has been revised upward by \$85.0 million and the Real Estate Conveyance Tax has been revised upward by \$50.0 million. Offsetting those gains is a net \$94.3 million reduction in Federal Grants, primarily due to the expectation that some receipts will shift into FY 2023, offset somewhat by an additional quarter of enhanced reimbursement for the Medicaid program due to the federal government’s extension of the public health emergency. Refunds of taxes have also been increased by \$80.0 million. All other changes net to a positive \$9.8 million. Thus far, the state has collected approximately \$9.8 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 \$71 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 \$317.7 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 June 30, 2022, thus reducing the state share of program costs. A description of projected shortfalls and lapses follows.

Our estimate this month includes spending to support implementation of recreational cannabis pursuant to Public Act 21-1, June Special Session. While \$15 million is the anticipated budget requirement for FY 2022,

the amount and timing of receipt of revenues this year to support these costs is unclear. Given the uncertainty around receipt of revenues, additional funding requirements totaling \$3.8 million are identified below where agencies are unable to absorb costs; this amount may increase as the year progresses.

Deficiencies. Shortfalls totaling \$94.2 million are projected in the following agencies:

- Department of Administrative Services. A net \$49.45 million deficiency is anticipated in Other Expenses due to the purchase of rapid COVID-19 test kits and personal protective equipment. While the agency will seek reimbursement from the Federal Emergency Management Agency (FEMA) to the maximum extent allowed, under current FEMA policy it is unlikely that the majority of these costs will be reimbursed.
- Department of Consumer Protection. A shortfall of \$1.3 million is projected as a result of cannabis regulation activities associated with the passage of Public Act 21-1, June Special Session.
- 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 \$300,000 shortfall in Personal Services is projected due largely to the addition of durational staff to aid with the agency's COVID-related caseload.
- Department of Energy and Environmental Protection. A \$250,000 deficiency is anticipated in Other Expenses due to costs to outfit Environmental Conservation officers with body and dashboard cameras per the requirements of Public Act 20-1.
- Department of Economic and Community Development. A total shortfall of \$500,000 is forecast, with \$300,000 in Personal Services related to staffing of the Social Equity Council and \$200,000 in Other Expenses for a third party to conduct a study and provide findings of fact on specified matters as required by Public Act 21-1, June Special Session.
- Agricultural Experiment Station. A \$40,000 deficiency is anticipated as a result of cannabis regulatory testing activities associated with the passage of Public Act 21-1, June Special Session.
- Office of the Chief Medical Examiner. A \$250,000 shortfall is estimated due to overtime coverage of vacant positions.
- Department of Developmental Services. A net \$2.37 million shortfall is anticipated due to expenditure requirements associated with the implementation of the American Rescue Plan Act HCBS reinvestment plan. The accounts with additional funding requirements are Employment and Day Services, \$10.27 million and ID Partnership, \$0.1 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 \$428.6 million beyond programmed lapses are estimated to remain unspent this fiscal year:

- Office of Legislative Management. Personal Services will lapse \$5.0 million.
- Auditors of Public Accounts. A lapse of \$450,000 is forecast in the Personal Services account due to vacancies.
- 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.
- Division of Criminal Justice. A lapse of \$1.2 million is forecast in the Personal Services account due to vacancies.
- Department of Public Health. A net lapse of \$1.12 million is forecast in the Personal Services account due to vacancies.
- Department of Mental Health and Addiction Services. A net lapse of \$1.2 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 \$237.1 million is projected to lapse. After factoring in the extension of the public health emergency declaration by the federal government, which maintains the enhanced level of federal reimbursement through June 30, 2022 (reducing the state share of program costs), as well as lower levels of service utilization, combined with the impacts of the ARPA HCBS reinvestment plan and the SUD waiver, the Medicaid account is projected to lapse \$250 million. The ARPA HCBS reinvestment plan and the SUD waiver will also require additional funding of \$2.5 million under Other Expenses while the ARPA HCBS plan will require an additional \$22.4 million under the Community Residential Services account and \$2.9 million under the Connecticut Home Care program. Total requirements for the Connecticut Home Care program are reduced to \$1.1 million due to lower-than-budgeted caseload levels. Personal Services is expected to lapse \$4.0 million due to vacancies. Reduced caseloads and service utilization, coupled with the extension of enhanced federal reimbursement through June 30, 2022, are expected to result in a \$4.0 million lapse in the HUSKY B account. We are projecting lapses of \$4.4 million in Temporary Family Assistance, \$2.2 million in State Administered General Assistance, \$60,000 in Aid to the Blind, and \$700,000 in Aid to the Disabled due to lower caseload levels than had been budgeted. Lastly, we are projecting a deficiency of \$2.3 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. A total of \$8.0 million will lapse, with \$5 million in the Magnet School account, \$2.5 million in the Open Choice account, \$500,000 in the Charter School account and \$30,000 in the Local Charter School account due to enrollment below budgeted levels.
- Office of 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 Correction. Personal Services will lapse \$55.5 million due to expenditure offsets from the Coronavirus Relief Fund for allowable public safety costs.
- Department of Children and Families. A total of \$33.85 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 \$6.0 million is estimated in the Personal Services account due to vacancies.
- Public Defender Services Commission. A total of \$800,000 will lapse, with \$400,000 in the Assigned Counsel – Criminal account and \$200,000 in the Expert Witnesses account due to current cost trends.
- State Treasurer – Debt Service. A total of \$39.7 million will lapse, primarily due to low interest rates resulting from the most recent bond sale. Of the total, \$33.3 million is in the Debt Service account and \$6.5 million in UConn 2000 Debt Service.

- State Comptroller – Fringe Benefits. A total lapse of \$28.34 million is projected across a variety of accounts.
- DAS – Workers’ Compensation Claims. A net lapse of \$860,000 will occur due to current claim cost trends.

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 \$269.7 million, and that the Transportation Fund balance on June 30, 2022, will be \$510.8 million.

Revenues

Projected revenues have been revised upward by \$18.5 million, reflective of the January 18th consensus revenue forecast. The largest change is in Motor Vehicle Receipts, which has been revised upward by \$7.5 million. Motor Fuels Taxes and Sales Taxes collected by the Department of Motor Vehicles have both been revised upward by \$7.0 million each. All other changes net to a negative \$3.0 million.

Expenditures

In aggregate, expenditures are projected to be \$22.8 million below the level assumed in the adopted budget.

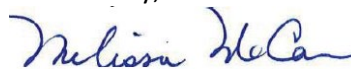
Deficiencies. A \$900,000 deficiency is forecast in the Department of Administrative Services’ Insurance and Risk Management account due to increases in automobile liability insurance costs.

Lapses. The following sums totaling \$31.95 million beyond programmed lapses are estimated to remain unspent this fiscal year. The items identified below more than satisfy the unassigned, budgeted lapse of \$12.0 million.

- Department of Motor Vehicles. A lapse of \$2.0 million in Personal Services is anticipated due to vacancies.
- Department of Transportation. A net lapse of \$6.9 million is projected, with \$2.9 million in Personal Services due to vacancies, and \$4.0 million in ADA Para-Transit based on current ridership trends.
- 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 \$650,000 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	\$161.2	\$62.0	\$34.4	\$5.5	\$5.5
<i>DSS Medicaid Federal Share *</i>	\$44.6	\$38.1	\$36.1	\$17.5	\$17.5
Projected Expenditures					
Office of State Comptroller (Fringes)	\$0.1	\$0.6	\$0.6	\$0.6	\$0.6
Department of Developmental Services	10.6	56.5	31.3	7.0	7.0
Department of Mental Health & Addiction Services	0.7	1.2	1.1	0.7	0.7
Department of Social Services	<u>(25.6)</u>	<u>115.8</u>	<u>83.1</u>	<u>21.5</u>	<u>21.5</u>
Total	(\$14.2)	\$174.1	\$116.1	\$29.7	\$29.7
Net State Impact - Surplus / (Deficit)	\$175.4	(\$112.2)	(\$81.7)	(\$24.2)	(\$24.2)
<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. Adjustments in FY 2022, including potential Finance Advisory Committee transfers or deficiency appropriations, may be necessary. Additional appropriations of up to \$174.1 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	\$1.9	\$25.5	\$41.3	\$51.6	\$51.6
<i>DSS Medicaid Federal Share *</i>	\$18.8	\$112.5	\$112.5	\$112.5	\$112.5
Projected Expenditures					
Office of State Comptroller (Fringes)	\$0.2	\$0.9	\$0.9	\$0.9	\$1.0
Department of Mental Health & Addiction Services	1.5	(5.7)	(5.8)	(5.8)	(5.8)
Department of Social Services	4.4	29.6	45.4	55.7	55.7
Department of Children & Families	0.1	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	\$6.2	\$25.5	\$41.3	\$51.6	\$51.6
Net State Impact - Surplus / (Deficit)	(\$4.3)	\$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 \$6.2 million in FY 2022 and \$25.5 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 December 31, 2021
(In Millions)

General Fund

Balance from Operations - Prior Month \$ 911.9

Revenues

Personal Income Tax - Withholding	255.0	
Sales and Use Tax	137.5	
Corporation Tax	85.0	
Real Estate Conveyance	50.0	
Refunds of Taxes	(80.0)	
Federal Grants	(94.3)	
Transfers - Special Revenue	9.8	363.0
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Expenditures

Additional Requirements	(40.5)	
Estimated Lapses	248.9	
Miscellaneous Adjustments/Rounding	0.0	208.4
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Operating Surplus - FY 2022 \$ 1,483.3

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	1,483.3	829.1
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Estimated Fund Balance - June 30, 2022 \$ 5,564.5

Fund Balance as Percentage of FY 2022 General Fund 26.8%

Special Transportation Fund

Fund Balance as of June 30, 2021 \$ 241.1

Balance from Operations - Prior Month 254.9

Revenues

Motor Fuels Tax	7.0	
Sales Tax - DMV	7.0	
Motor Vehicle Receipts	7.5	
Refunds of Taxes	(3.0)	18.5
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Expenditures

Additional Requirements	(0.9)	
Estimated Lapses	(2.8)	
Miscellaneous Adjustments/Rounding	0.0	(3.7)
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Estimated Fund Balance - June 30, 2022 \$ 510.8

State of Connecticut
General Fund
Statement of FY 2022 Revenues, Expenditures, and Results of Operations
Projected to June 30, 2022
As of December 31, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
REVENUE			
Taxes	\$ 19,634.6	\$ 20,311.1	\$ 676.5
Less: Refunds	(1,751.7)	(1,825.1)	(73.4)
Taxes - Net	\$ 17,882.9	\$ 18,486.0	\$ 603.2
Other Revenue	1,350.8	1,351.8	1.0
Other Sources	1,787.7	2,074.2	286.5
TOTAL Revenue	\$ 21,021.3	\$ 21,912.0	\$ 890.7
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		94.2	94.2
Estimated Appropriations Lapsed	(53.9)	(465.8)	(411.9)
Estimated Appropriations to be Continued to FY 2023 ²		-	-
TOTAL Estimated Expenditures	\$ 20,746.4	\$ 20,837.9	\$ 91.6
Net Change in Fund Balance - Continuing Appropriations		(409.2)	(409.2)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - 6/30/2022	\$ 274.9	\$ 1,483.3	\$ 1,208.3

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 December 31, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Personal Income - Withholding	\$ 7,371.9	\$ 7,626.9	\$ 255.0
Personal Income - Estimates and Finals	2,989.1	2,989.1	-
Sales and Use Corporation	4,274.6	4,567.3	292.8
Pass-through Entity Tax	1,115.6	1,200.6	85.0
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	317.4	50.0
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	\$ 20,311.1	\$ 676.6
Less: Refunds of Taxes	(1,571.7)	(1,651.7)	(80.0)
Earned Income Tax Credit	(173.4)	(166.8)	6.6
R & D Credit Exchange	(6.6)	(6.6)	-
TOTAL - TAXES - NET	\$ 17,882.9	\$ 18,486.0	\$ 603.2
OTHER REVENUE			
Transfers - Special Revenue	\$ 387.4	\$ 402.2	\$ 14.8
Indian Gaming Payments	246.0	246.0	-
Licenses, Permits, Fees	352.1	352.1	-
Sales of Commodities and Services	25.9	23.4	(2.5)
Rents, Fines, Escheats	160.0	160.0	-
Investment Income	6.6	3.3	(3.3)
Miscellaneous	245.4	227.4	(18.0)
Refunds of Payments	(72.6)	(62.6)	10.0
TOTAL - OTHER REVENUE	\$ 1,350.8	\$ 1,351.8	\$ 1.0
OTHER SOURCES			
Federal Grants	\$ 1,851.9	\$ 2,138.4	\$ 286.5
Transfer from Tobacco Settlement Fund	126.2	126.2	-
Transfers From/(To) Other Funds	778.8	778.8	-
Transfers to BRF - Volatility Adjustment ²	(969.2)	(969.2)	-
TOTAL - OTHER SOURCES	\$ 1,787.7	\$ 2,074.2	\$ 286.5
TOTAL - GENERAL FUND REVENUE	\$ 21,021.3	\$ 21,912.0	\$ 890.7

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 December 31, 2021

Department of Administrative Services	\$	49,450,000
Department of Consumer Protection		1,297,500
Department of Labor		14,750,000
Commission on Human Rights and Opportunities		300,000
Department of Energy and Environmental Protection		250,000
Department of Economic and Community Development		500,000
Agricultural Experiment Station		40,000
Office of the Chief Medical Examiner		250,000
Department of Developmental Services		2,373,000
OSC - Miscellaneous (Adjudicated Claims)		25,000,000
Total	\$	<u>94,210,500</u>

State of Connecticut
General Fund
Estimated FY 2022 Lapses
Projected to June 30, 2022
As of December 31, 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	450,000
Secretary of the State	150,000
Department of Veterans Affairs	400,000
Division of Criminal Justice	1,200,000
Department of Public Health	1,122,894
Department of Mental Health and Addiction Services	1,200,000
Department of Social Services	237,065,832
Department of Aging and Disability Services	400,000
Department of Education	8,000,000
Office of Higher Education	100,000
Teachers' Retirement Board	8,500,000
Department of Correction	55,500,000
Department of Children and Families	33,850,000
Judicial Department	6,000,000
Public Defender Services Commission	800,000
OTT - Debt Service	39,700,000
OSC - Fringe Benefits	28,340,000
DAS - Workers' Compensation Claims	860,000
Total	<u>\$ 465,793,560</u>

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

	Budget Plan ¹	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
REVENUE	\$21,021.3	\$ 21,021.7	\$21,021.7	\$ 21,147.9	\$21,549.0	\$ 21,549.0	\$ 21,912.0						
Appropriations	20,800.3	20,800.3	20,800.3	20,800.3	20,800.3	20,800.3	20,800.3						
Additional Requirements	0.0	0.0	10.0	40.4	55.7	53.7	94.2						
Less: Estimated Lapses	(53.9)	(53.9)	(63.9)	(175.1)	(201.7)	(216.9)	(465.8)						
TOTAL - Estimated Expenditures	20,746.4	20,746.4	20,746.4	20,665.6	20,654.3	20,637.1	20,428.7	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	1,483.3	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	0.0						
Est. Operating Balance - 6/30/22	\$274.9	\$275.3	\$275.3	\$482.3	\$894.7	\$911.9	\$1,483.3	\$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 December 31, 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	\$ 1,560.9	\$ 66.3
Less: Refunds of Taxes	<u>(15.5)</u>	<u>(18.5)</u>	<u>(3.0)</u>
Taxes - Net	1,479.1	1,542.4	63.3
Other Revenue	<u>410.6</u>	<u>430.0</u>	<u>19.4</u>
TOTAL - Revenue	\$ 1,889.7	\$ 1,972.4	\$ 82.7
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		0.9	0.9
Estimated Appropriations Lapsed	(112.0)	(132.0)	(20.0)
Estimated Appropriations to be Continued to FY 2023 ^{2.}		<u>-</u>	<u>-</u>
TOTAL Estimated Expenditures	\$ 1,721.8	\$ 1,743.3	\$ 21.6
Net Change in Fund Balance - Continuing Appropriations		(40.6)	(40.6)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - FY 2022	\$ 167.9	\$ 269.7	\$ 101.8
Estimated Fund Balance - June 30, 2022	<u>\$ 413.7</u>	<u>\$ 510.8</u>	<u>\$ 97.0</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 December 31, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Motor Fuels	\$ 480.3	\$ 480.3	\$ -
Oil Companies	250.4	270.4	20.0
Sales & Use Tax	670.0	689.3	19.3
Sales Tax DMV	93.9	120.9	27.0
TOTAL - TAXES	<u>1,494.6</u>	<u>1,560.9</u>	<u>66.3</u>
Less: Refunds of Taxes	(15.5)	(18.5)	(3.0)
TOTAL - TAXES - NET	<u>\$ 1,479.1</u>	<u>\$ 1,542.4</u>	<u>\$ 63.3</u>
OTHER REVENUE			
Motor Vehicle Receipts	\$ 264.2	\$ 286.7	\$ 22.5
Licenses, Permits, Fees	140.8	140.8	-
Interest Income	5.1	2.0	(3.1)
Federal Grants	11.0	11.0	-
Transfers (To)/From Other Funds	(5.5)	(5.5)	-
Refunds of Payments	(5.0)	(5.0)	-
TOTAL - OTHER REVENUE	<u>\$ 410.6</u>	<u>\$ 430.0</u>	<u>\$ 19.4</u>
TOTAL - SPECIAL TRANSPORTATION FUND REVENUE	<u>\$ 1,889.7</u>	<u>\$ 1,972.4</u>	<u>\$ 82.7</u>

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

Statement 3T
January 20, 2022

State of Connecticut
Special Transportation Fund
FY 2022 Appropriation Adjustments - Net Additional Requirements
Projected to June 30, 2022
As of December 31, 2021

Department of Administrative Services	\$ 900,000
Total	<u>\$ 900,000</u>

Statement 4T
January 20, 2022

State of Connecticut
Special Transportation Fund
FY 2022 Estimated Lapses
Projected to June 30, 2022
As of December 31, 2021

Unallocated Lapse	\$	-
Temporary Federal Support for Transportation Operations		100,000,000
Department of Motor Vehicles		2,000,000
Department of Transportation		6,900,000
OTT - Debt Service		22,400,000
OSC - Fringe Benefits		650,000
Total		<u>\$ 131,950,000</u>

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

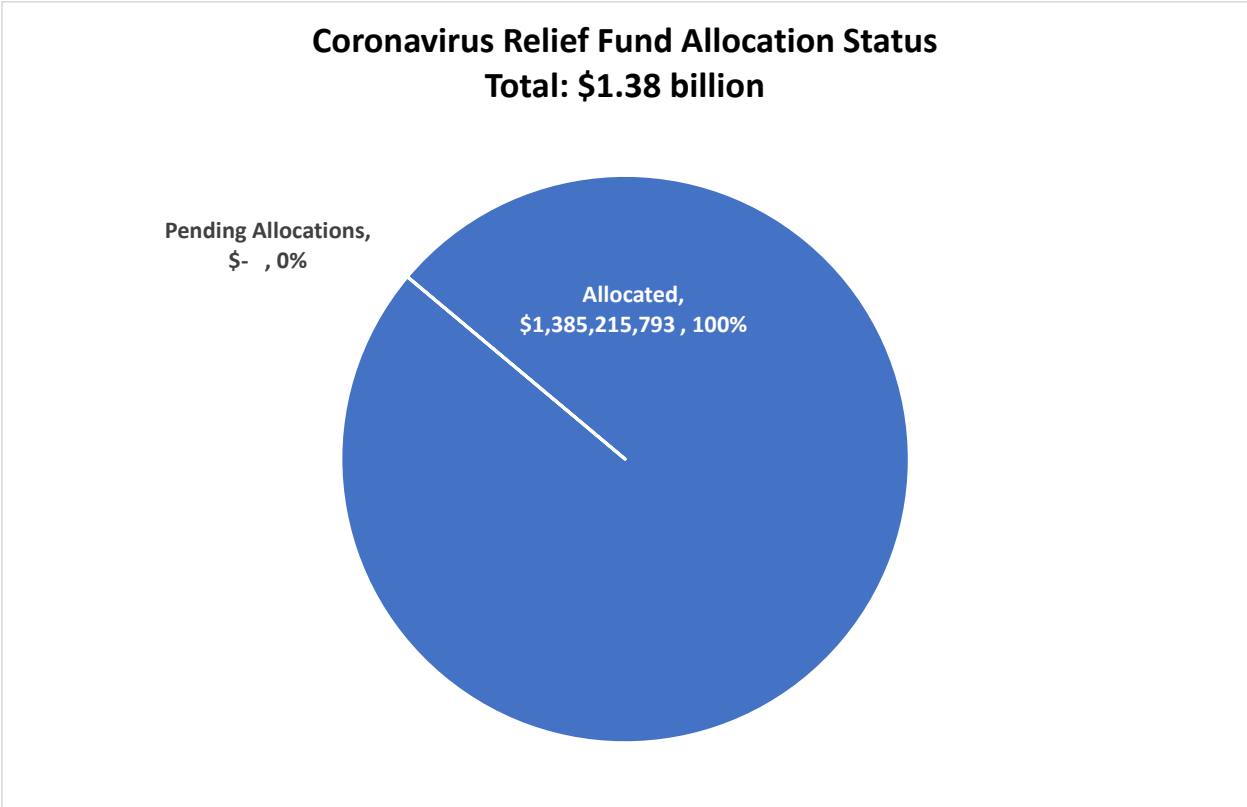
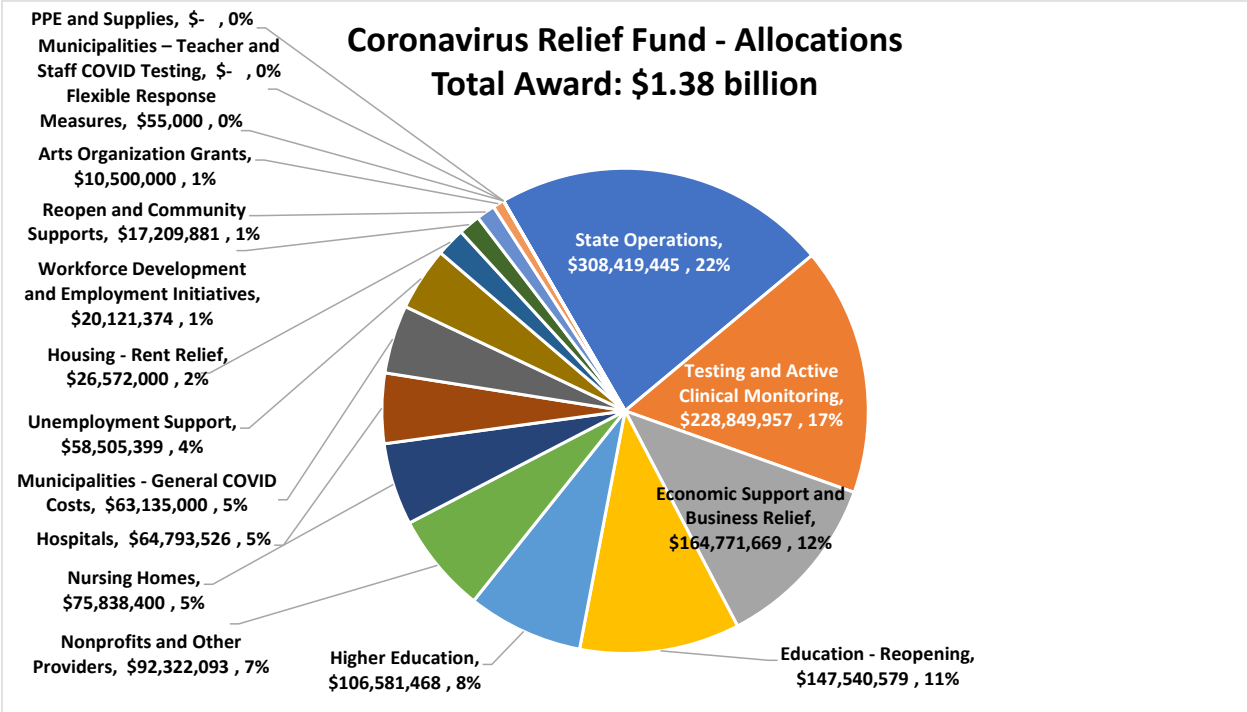
	Budget Plan ¹ .	July 2021	August 2021	September 2012	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Beginning Balance ² .	\$ 245.8	\$ 245.8	\$ 241.1	\$ 241.1	\$ 241.1	\$ 241.1	\$ 241.1						
Revenue	1,889.7	1,889.7	1,889.7	1,904.8	1,953.9	1,953.9	1,972.4						
Total Available	2,135.5	2,135.5	2,130.8	2,145.9	2,195.0	2,195.0	2,213.5	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	1,833.8						
Additional Requirements	0.0	0.0	0.0	0.0	0.0	0.0	0.9						
Less: Estimated Lapses	(112.0)	(112.0)	(112.0)	(112.0)	(131.2)	(134.8)	(132.0)						
TOTAL - Estimated Expenditures	1,721.8	1,721.8	1,721.8	1,721.8	1,702.6	1,699.0	1,702.7	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	269.7	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	0.0						
Estimated Operating Balance 6/30/22	\$413.7	\$413.7	\$409.0	\$424.1	\$492.4	\$496.0	\$510.8	\$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



Agency Code	Agency Name	Approved Amount
BOR77700	Connecticut State Colleges and Universities	\$ 59,572,126.25
CME49500	Office of the Chief Medical Examiner	\$ 262,634.65
CRD47200	Capital Region Development Authority	\$ 1,734,787.68
CSL66000	State Library	\$ 2,627,718.00
DAG42500	Department of Agriculture	\$ 9,411,128.88
DAS23000	Department of Administrative Services	\$ 28,192,131.00
DCF91000	Department of Children and Families	\$ 6,712,947.26
DCJ30000	Division of Criminal Justice	\$ 939,928.00
DCP39500	Department of Consumer Protection	\$ -
DDS50000	Department of Developmental Services	\$ 51,309,243.76
DEP43000	Department of Energy and Environmental Protection	\$ 298,307.36
DHE66500	Office of Higher Education	\$ 5,208,989.00
DMV35000	Department of Motor Vehicles	\$ 15,753,457.18
DOC88000	Department of Correction	\$ 109,480,304.00
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	\$ 152,187,317.82
DPS32000	Department of Emergency Services and Public Protection	\$ 4,024,138.59
DRS16000	Department of Revenue Services	\$ 85,512,896.00
DSS60000	Department of Social Services	\$ 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	\$ 11,040,000.00
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	\$ 131,714,048.87
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
TRB77500	Teachers' Retirement Board	\$ 24,571.68
UHC72000	University of Connecticut Health Center	\$ 7,162,415.00
UOC67000	University of Connecticut	\$ 39,846,926.25
	Grand Total	\$ 1,385,215,792.89

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue) Loss										Funding Source				
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - F-10X	Federal - Other	Philanthropy	Notes	
D5560000	Supplant Medicaid eligibility discontinuances	6,800,000	173,700,000	-	180,500,000	Approved	-	1,900,000	\$ 33,400,000	-	-	\$ 175,200,000	-	-	State share @ enhanced FMAP (+6.2%). Reflects maintenance of effort requirements for receipt of enhanced FMAP. Budget balance is 100%. State share of costs is on hold, pending further federal guidance.	
D5560000	Provide uninsured persons with coverage for COVID-19 - Citizens	12,600,000	6,300,000	-	18,900,000	Approved	-	9,600,000	4,800,000	-	-	4,500,000	-	-	State share of costs is on hold, pending further federal guidance.	
D5560000	Provide uninsured persons with coverage for COVID-19 - Non-Citizens	5,900,000	3,000,000	-	8,900,000	Approved	-	2,700,000	1,400,000	-	-	4,800,000	-	-	State share of costs is on hold, pending further federal guidance.	
D5560000	Waive HUSKY B copays	300,000	300,000	-	600,000	Approved	-	80,000	-	-	-	-	260,000	-	Assumes majority of costs will be reimbursable at 66.2%.	
D5560000	Waive Medicare Part D (Rx) copays for dually eligible population	100,000	-	-	100,000	Approved	-	100,000	-	-	-	-	-	-	-	
D5560000	Supplant cash assistance discontinuances (TFA, State Supplement, SAGA)	1,200,000	-	-	1,200,000	Approved	-	1,200,000	-	-	-	-	-	-	-	
D5560000	Supplant 21 month time limit for TFA/HFS	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	-	-	690,000	-	-	-	
D5560000	Provide temporary relief funding for nursing homes and a COVID-specific grant equivalent to \$600 per bed per day for facilities exclusively serving patients with COVID-19	47,800,000	81,165,033	-	128,965,033	Approved	-	33,500,000	10,000,000	74,865,033.02	-	30,200,000	-	-	-	
D5560000	Provide hardship grants to nursing homes facing a substantial deterioration in their finances, which could adversely affect resident care and the continued operation of the facility	-	523,956	-	523,956	Approved	-	-	523,956.00	-	-	-	-	-	Advances will be recouped in FY 21	
D5560000	Provide interim payments to DHCs to assist with cash flow (RCHs)	5,562,813	(5,562,813)	-	-	Approved	-	5,562,813	(5,562,813)	-	-	-	-	-	Includes interim payment in April 2020 to be recouped in FY 21. Approved for 3 months.	
D5560000	Provide pandemic rate increase for residential care homes	980,000	-	-	980,000	Approved	-	980,000	-	-	-	-	-	-	Includes interim payment in April 2020 to be recouped in FY 21. Approved for 3 months.	
D5560000	Provide pandemic rate increase for private intermediate care facilities (ICF/IID)	1,640,000	-	-	1,640,000	Approved	-	1,020,000	(270,000)	-	-	890,000	-	-	-	
D5560000	Use 15% non-emergency medical transportation vendor (Velo) facilities (ICF/IID)	TBD	TBD	-	-	Approved	-	TBD	TBD	-	-	-	-	-	-	
D5560000	Expand services array under Community First Choice to include agency-based FQACs	31,500	15,800	-	47,300	Approved	-	11,000	8,000	-	-	28,300	-	-	Fiscal impact expected to be minimal	
D5560000	Provide 90-day supply for most prescription drugs and more flexible pharmacy cash refill	-	-	-	-	Approved	-	-	-	-	-	-	-	-	No state cost; federally funded program. Federal approval received	
D5560000	Waive SNAP requirement for face-to-face interview	-	-	-	-	Approved	-	-	-	-	-	-	-	-	No state cost; federally funded program. Federal approval pending	
D5560000	Waive SNAP requirements - extend certification periods by 90 days, suspend collection of most SNAP overpayments, issue supplemental benefits to all existing SNAP households	-	-	-	-	Approved	-	-	-	-	-	-	-	-	No additional cost anticipated	
D5560000	Waive TFA requirement for face-to-face interviews and assessments - this under Medicaid	-	-	-	-	Approved	-	-	-	-	-	-	-	-	No additional cost anticipated	
D5560000	Provide additional flexibilities under section 11.35 waiver authority	-	-	-	-	Approved	-	-	-	-	-	-	-	-	No additional cost anticipated	
D5560000	Provide interim payments to home health agencies to assist with cash flow	-	-	-	-	Approved	-	-	-	-	-	-	-	-	Payments will be recouped in FY 20	
D5560000	Expedite Medicaid payments to hospitals when possible	-	-	-	-	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	-	-	-	16,300,000.00	-	-	-	-	-	
D5560000	Provide relief funding for Connecticut Children's Medical Center	-	-	-	-	Approved	-	-	110,900	-	-	142,200	-	-	-	
D5560000	Provide relief funding for non-governmental licensed short-term general hospitals	-	-	-	-	Approved	-	-	-	-	-	-	-	-	-	

Agency	Item	Gross Cost			Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Funding Source				Notes	
		SFY 2020	SFY 2021	SFY 2022						Federal - CHS	Federal - FEMA	Federal - FOX	Federal - Other		Phantrophy
		\$ -	\$ -	\$ -	\$ -	Approved				\$ -					This item was originally approved for \$380,000 but grant payments were not needed as COVID-related expenditures were covered elsewhere.
29. DS560000	Provide temporary per diem rate of \$1,500 for Hospital for Special Care's COVID recovery unit.	\$ -	\$ -	\$ -	\$ -	Approved				\$ -					
30. DS560000	Provide relief funding for licensed behavioral health outpatient clinics	\$ -	\$ 1,335,803	\$ -	\$ 1,335,803	Approved				\$ 1,335,803.04					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 require attestation form and, when required, documented COVID-related expenditures.
31. DS560000	Provide relief funding for private psychiatric residential treatment facilities (PRTFs) for children	\$ -	\$ -	\$ -	\$ -	Approved				\$ -					This item was originally approved for \$400,789 but grant payments were reduced to reflect COVID-related expenditures were covered through other sources.
32. DS560000	Provide relief funding for substance abuser residential detox providers	\$ -	\$ 475,074	\$ -	\$ 475,074	Approved				\$ 475,074.00					This item was originally approved for \$789,615 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.
33. DS560000	Provide relief funding for other clinicians providing behavioral health/substance use disorder treatment and autism services	\$ -	\$ 496,489	\$ -	\$ 496,489	Approved				\$ 496,489.00					This item was originally approved for \$3,474,195 but grant payments were reduced to \$496,489 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
34. DS560000	Provide relief funding for methadone maintenance providers	\$ -	\$ 963,392	\$ -	\$ 963,392	Approved				\$ 963,392.00					This item was originally approved for \$1,484,205 but grant payments were reduced to \$963,392 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
35. DS560000	Provide relief funding for home health providers	\$ -	\$ 1,679,421	\$ -	\$ 1,679,421	Approved				\$ 1,679,421.00					This item was originally approved for \$4,999,212 but grant payments were reduced to \$1,679,421 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
36. DS560000	Provide relief funding for waiver service providers	\$ -	\$ 5,050,157	\$ -	\$ 5,050,157	Approved				\$ 5,050,157.00					This item was originally approved for \$13,489,602 but grant payments were reduced to \$5,050,157 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
37. DS560000	Distribute PPE for self-directed workers under Community First Choice	\$ -	\$ 444,778	\$ -	\$ 444,778	Approved				\$ 444,778.38					This item was originally approved for \$5,050,157 but grant payments were reduced to \$444,778 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
38. DS560000	Provide relief funding for Community First Choice providers	\$ -	\$ 2,712,394	\$ -	\$ 2,712,394	Approved				\$ 2,712,394.25					Reflects grant funding that generally approximates the value of a temporary rate increase of 7.5% for self-directed workers, as well as costs for PPE necessary to administer the expanded family and medical leave under FECA.
39. DS560000	Provide clinical monitoring through CHMCT	\$ -	\$ 5,497	\$ -	\$ 5,497	Approved				\$ 5,496.50					Active clinical monitoring contract through the remainder of CY 2020.
40. DS560000	Provide relief funding for self-directed workers under DDS programs	\$ -	\$ 1,068,879	\$ -	\$ 1,068,879	Approved				\$ 1,068,879.00					Reflects grant funding that generally approximates the value of a temporary rate increase of 7.5% for self-directed workers, as well as costs for PPE necessary to administer the expanded family and medical leave under FECA.
41. DPH46500	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
42. MHS43000	Allowable costs for expenses w. returning the payments because services were not delivered	\$ -	\$ -	\$ -	\$ -	Approved				\$ -					No additional cost anticipated
43. OF 654800	Daycare outside of hospital	\$ -	\$ 3,550,000	\$ -	\$ 3,550,000	Approved				\$ 500,000				\$ 3,000,000	Has additional cost anticipated. The costs of \$750,000 for care are funded 75% by FEMA and 25% by CHS funds. UNPATED - No CRF allocated. Agency is using \$550,000 from their CareWorks TANF account to cover costs.
44. OF 654800	Support collection of family fees - Birth to Three programs	\$ -	\$ 375,000	\$ -	\$ 375,000	Approved				\$ 375,000				\$ -	Assumes 3 months

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue) Loss										Funding Source				
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-0X	Federal - Other	Phantrophy	Notes	
45. 06-65000	Childcare for frontline workers	\$ 1,000,000			\$ 1,000,000	Approved						\$ 10,000,000			Capped at \$10M for six weeks with limit at \$55/SW. Funding Source: CDBG, PL 135-136 Division B Title VIII. Take rate much lower than anticipated. Cost: 100K-250,000.	
46. 0FD4200	Sanitizers, dispensers, face masks and contact protection	\$ 19,822			19,821.55	Approved				\$ 19,821.55						
47. 0S66000	Diagnosis, delivery, shelter, decommission, Student Refunds, Online Conversion Costs and Donated Equipment	\$ 1,860,000			\$ 1,860,000	Approved				\$ 165,000.00	\$ 1,395,000			300,000	FEMA has approved reimbursement @ 75%. White House and Treasury Dept can assist for 25% match. FEMA reimbursement received directly by the agency. Does not include revenue losses.	
48. 80R7700	Equipment	\$ 27,291,079			\$ 27,291,079	Approved							\$ 27,291,079			
49. U0C6200	Equipment, supplies, and other COVID-related expenditures (incl. student refunds)	\$ 847,830			\$ 847,830	Approved				\$ 847,830.00					COVID-related costs for teleworking transition, equipment/supplies, and other related expenses. Does not include student refunds or revenue losses. Any such costs that are subsequently approved for FEMA reimbursement will be assigned from CDF to FEMA.	
50. U0C6200	Student refunds (housing, dining, parking)	\$ 10,750,433			\$ 10,750,433	Approved							\$ 10,750,433		Refunds not include projected FY21 revenue lost at UConn and UConn Health.	
51. 0ME4900	Testing of descendants remain for COVID	\$ 22,800	\$ 9,500		\$ 32,300	Approved				\$ 32,300.00					Testing provided by Jackson Labs	
52. 00C8800	Central purchase of Personal Protective Equipment and other supplies	\$ 255,000,000			\$ 255,000,000	Approved					\$ 255,000,000				FEMA has approved reimbursement @ 75%. White House and Treasury confirm CDF can be used for FEMA match. Latest Federal guidance is that FEMA reimbursement is available for retroactive funding. The pandemic CDF amount reflects \$175M for contingency for FEMA disbursements and other charges.	
53. ML13600	State Active Duty to staff the Emergency Operations Center	\$ 171,000			\$ 171,000	Approved				\$ 171,000.00					State and local COVID-19 response activities will be reimbursed from federal general funding. 25.5m will be utilized to reimburse local health authorities.	
54. DPH48500	DCU Cooperative Agreement for Emergency Response: Public Health CDRS Response	\$ 9,309,998			\$ 9,309,998	Approved						\$ 9,309,998			Supplements pre-existing grant under the Epidemiology and Laboratory Capacity Cooperative Agreement (5A075.639). To support DPH Covid-19 direct costs in areas of State Public Health Laboratory, Epidemiology, Healthcare Associated Infections	
55. DPH48500	Epidemiology and Laboratory Capacity	\$ 9,689,891			\$ 9,689,891	Approved						\$ 9,689,891			National Bacterium Hospital Preparedness Program, \$50.88M each for federally designated Special Pathogen Treatment Centers @ WYHH and HH	
56. DPH48500	Hospital preparedness	\$ 2,324,172			\$ 2,324,172	Approved						\$ 2,324,172			Balance for DPH direct costs and other hospital needs. \$2.3m will go to Yale School of PH \$0.3m to DPH	
57. DPH48500	Emerging Infections Program	\$ 2,600,000			\$ 2,600,000	Approved						\$ 2,600,000			To enhance infectious disease surveillance activities. \$2.3m will go to Yale School of PH \$0.3m to DPH	
58. DSA23000	Architectural support for hospital capacity expansion	\$ 45,000			\$ 45,000	Approved				\$ 45,000.00					Revised to 65% - will re-align 12/9/20	
59. DSA23000	IT support for teleworking (VPN capacity, etc.)	\$ 320,000	\$ 730,000		\$ 1,050,000	Approved				\$ 1,050,000.00						
60. DSA23000	Cleaning and other facility costs	\$ 1,100,000			\$ 1,100,000	Approved				\$ 1,100,000.00						
61. 60S12500	Cost of publishing various Executive Orders	\$ 305,000			\$ 305,000	Approved				\$ 305,000.00					GE will pay the full amount and fringe benefit costs for 60 days through end of FY 20 (March 26th - June 18th payoffs), as well as indirect costs and GE, due to agreement with casino to defer make-up of costs until the August 2020 assessment.	
62. DPF9500	Waive casino payment of regulatory costs during closure	\$ 584,126			\$ 584,126	Approved		\$ 584,126							The \$13K approved for 4500P to rent trailers (item #113) was not spent. On 10/20/2020, the interpreters, the 253K approved for trailers was transferred to this item.	
63. 0P533000	Use of interpreters during the Governor's pandemic response briefings	\$ 38,000	\$ 11,000		\$ 51,000	Approved				\$ 51,000.00					The \$13K approved for 4500P to rent trailers (item #113) was not spent. On 10/20/2020, the interpreters, the 253K approved for trailers was transferred to this item.	
64. JUD195000	JUD - 1 - PPE, cleaning and disinfecting, and other response costs	\$ 640,240			\$ 640,240	Approved				\$ 640,240.00						
65. DWAZ1000	Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ 472	\$ 1,190		\$ 1,662	Approved				\$ 1,662.00					Original approved amount was \$1.4M but it has been reduced to \$700K to reflect actual need for housing. Update 12/07/2020 - reduced to \$525K to reflect actual need for housing. Updated 06/09/2021 - no funds are expected to be spent on housing.	
66. 0P533000	Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ -	\$ -		\$ -	Approved				\$ -						

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue) Loss										Funding Source					Notes
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-0X	Federal - Other	Philanthropy	Notes		
67. D0550000	Procure housing for certain Level 1 Constant employees of 247 agencies to enable physical distancing with those with whom they share living arrangements.	\$ 20,767	\$ 115,573		\$ 136,340	Approved				\$ 136,740.00							
68. MHA53000	Procure housing for certain Level 1 Constant employees of 247 agencies to enable physical distancing with those with whom they share living arrangements.	\$ 114,584	\$ 285,332	(\$2,023)	\$ 378,793	Approved				\$ 378,792.60							
69. D0C88000	Procure housing for certain Level 1 Constant employees of 247 agencies to enable physical distancing with those with whom they share living arrangements.	\$ 6,000,000			\$ 6,000,000	Approved				\$ 6,000,000.00							
70. DCF93000	Procure housing for certain Level 1 Constant employees of 247 agencies to enable physical distancing with those with whom they share living arrangements.	\$ 1,820	\$ 3,700		\$ 5,520	Approved				\$ 5,520.00							
71. DCF69000	Provide technical support and resources to family day care providers.	\$ 1,316,573			\$ 1,316,573	Approved								\$ 1,316,573	Administered through E&A/Advance		
72. DCF69000	Suspend Birth-to-Three Age Ours at 36 months and continue services through June.	\$ 180,000			\$ 180,000	Approved		\$ 180,000							Approved for April, May and June		
73. D3560000	Suspend Birth-to-Three Age Ours at 36 months and continue services.	\$ 180,000	\$ 90,000		\$ 270,000	Approved		\$ 80,000	\$ 45,000		\$ 145,000				Approved for April - June. State share @ enhanced FMAP (46.7%) for payments made in May and June. (for service months of April and May)		
74. DPH48500	Ryan White HIV/AIDS Program Part B COVID-19 Response.	\$ 203,981			\$ 203,981	Approved							\$ 203,981		Source: CARES Act. Must be used for services, activities, and supplies needed to prevent or minimize the impact of COVID-19 on RWJAHF clients.		
75. Various	State agency purchase of laptops and other equipment to facilitate telework.					Approved in part									Approved if within existing agency CDF allocations and as part of normal equipment refresh.		
76. CDF7200	Cleaning and other facility costs	\$ 104,431.89			\$ 104,431.89	Approved									Convention Center COVID-19 costs, cleaning, facilities maintenance.		
77. DPH48500	Enhanced monitoring in nursing homes	\$ 2,800,000			\$ 2,800,000	Approved						\$ 2,800,000			OT for existing nurse consultant staff. Tufts and extended contract with a nursing staffing agency. PPH purchasing CMS CARES grant to defray costs.		
78. DFC15000	COVID-19 testing	\$ 60,000,000	\$ 69,629,408	\$ 447,618	\$ 1,307,720	Approved				\$ 709,415.87	\$ 129,387,610.45				Plac holder of \$15m per month = 10,000 tests/day * \$50 * 30 days. Amount is in addition to \$182 million in other federal funds. (4th supplement is not awarded to CT for testing. Updated to reflect \$255,444 in other federal funds. Amount is in addition to other federal funds. Amount shown separately as a direct allotment to UConn health.		
79. DPH48500	Conduct Tracing Solution (T)					Approved									No project was identified.		
80. DAX32000	Consulting - Resegm CT strategy analysis, recommendations, PA	\$ 2,350,000			\$ 2,350,000	Approved				\$ 2,350,000.00					Incurred in May and June		
81. CDF7200	Cleaning and sanitizing XL Center and RWJ Stadium	\$ 144,849.00			\$ 144,849.00	Approved				\$ 144,849.00							
82. CDF7200	Convention Center costs and CERDA Operations	\$ 478,048.00			\$ 478,048.00	Approved				\$ 478,048.00					Cleaning supplies, air filters, handrails sanitation, technological needs for event.		
83. CDF7200	Dillon Stadium, XI Touchless plumbing, CCC Hospital surge	\$ 92,718.00			\$ 92,718.00	Approved				\$ 92,718.00							
84. D0H46900	Homeless shelter decompression initiative	\$ 7,500,000	\$ 5,000,000		\$ 12,500,000	Approved				\$ 1,875,000.00	\$ 9,375,000		\$ 1,250,000		Assessed 3 months. FEMA has approved cost increase @ 75%. White House and Treasury confirm CDF can be used for FEMA match. CDF match for hotel initiative thru 9/30. Increase in FEMA receivable of \$3.75M for expenses through 3/31 - match from HUD-CDBG funds (\$1.25M).		
85. HFC01100	Technological needs, PPE	\$ 49,027			\$ 49,027	Approved				\$ 49,027.00					Agency has cleaned facilities day and night, purchased fogger machines, PPE for staff and inmates. Food now brought to inmates cells, prepurchased and no longer show setting. NOTE: \$13,992,215 for FY21 from FEMA match balance.		
86. D0C68000	PPE for staff and inmates/Cleaning/Supplies and Equipment/Food	\$ 3,118,005	\$ 1,399,225		\$ 4,517,230	Approved				\$ 4,517,230.00					Medical staffing needed due to staff shortages		
87. D0C88000	Temporary Staffing Due to Staff Shortages	\$ 1,334,305			\$ 1,334,305	Approved				\$ 1,334,305.00							

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue) Loss										Funding Source					Notes
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-10X	Federal - Other	Phantrophy	Notes		
88.	DOC88000 Overtime incurred to Drive (plus fringes)	\$ 2,104,560			\$ 2,104,560	Approved				\$ 2,104,560.00					Overtime related to being to even wage of northern to serve at COVID isolation units. OT related to staff shortages when staff use their 14 days		
89.	DAS73000 Rental Costs for Refrigerated Trailers to Serve as Morgues	\$ 238,000			\$ 238,000	Approved				\$ 238,000.00							
90.	DVA31000 Equipment, supplies, and additional staff support	\$ 439,867	\$ 852,125	\$ 4,088	\$ 1,296,080	Approved				\$ 1,294,679.99							
91.	MIL36000 Mobile Field Hospital Operations - State Active Duty	\$ 7,817			\$ 7,817	Approved				\$ 7,817.00					Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospitals from the 10th Airborne Division to the 1st Airborne Division at Durnbury Hospital & Sharon Hospital. Was reduced from \$67,480.		
92.	MIL36000 Task Force Medical - State Active Duty	\$ 141,000			\$ 141,000	Approved				\$ 141,000.00					20 personnel will be assigned duties at Stamford Hospital to assist federal and state military personnel conducting medical operations for 30 days.		
93.	MIL36000 Task Force Medical - Hotel/Loging	\$ 2,000			\$ 2,000	Approved				\$ 2,000.00					Looking for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000		
94.	SOS15900 Funding for newspaper posting of additional executive orders.	\$ 62,278			\$ 62,278	Approved				\$ 62,278.00							
95.	DCF93000 Per Diem Rate Based Residential Programs	\$ 1,997,682	\$ 258,808		\$ 2,256,490	Approved				\$ 2,256,490.41							
96.	DCF93000 Group Homes	\$ 534,126	\$ 69,198		\$ 603,324	Approved				\$ 603,324.19							
97.	DCF93000 Other Congregate Care	\$ 294,547	\$ 38,160		\$ 332,707	Approved				\$ 332,707.11					Financial support during school closure to ensure service network is maintained. Within current budget.		
98.	DCF93000 School Origin Transportation	\$ -	\$ -		\$ -	Approved				\$ -					Financial support during school closure to ensure service network is maintained. Within current budget.		
99.	DCF93000 After School Programs	\$ -	\$ -		\$ -	Approved				\$ -							
100.	MHA53000 CVH Surge Capacity at 60 West	\$ 74,118	\$ (1,896)		\$ 72,222	Approved				\$ 72,222.56					DWHAS (CVH) will be using 60 West as surge capacity to care for COVID-19 patients until they are no longer positive and can go back to their units at CVH. Financial estimate assumes 20 patients for 30 days.		
101.	DOI46900 Case management for Danbury shelter clients in hotels	\$ 150,000			\$ 150,000	Approved				\$ 150,000.00							
102.	DOS50000 Deep cleaning costs for private provider residential programs	\$ -	\$ -		\$ -	Approved				\$ -					Estimated costs for providers to deep clean group homes once an individual has tested positive for COVID-19. Revised 8/17/2020 - No additional funds required. Funds for this purpose were allocated from the 2019-2020 budget.		
103.	DOS50000 Deep cleaning costs for DFS facilities	\$ 312,240	\$ 436,238		\$ 748,478	Approved				\$ 739,278.00					School and group homes after an individual working in such location has been identified with COVID-19.		
104.	DOS50000 Overtime and temp bring to ensure staff coverage	\$ 418,933	\$ 2,579,747	\$ (4,953)	\$ 2,993,727	Approved				\$ 2,993,727.76					Support OT costs and approximately 160 temporary DSW, LPM and RN positions to ensure coverage of care of public facilities. Original estimate included a significant portion of OT costs, but were not necessary. Actual costs related to temp hires was significantly less than initially anticipated.		
105.	JUD95000 JUD - 3 - PPE, cleaning and disinfecting, technology, and other response costs	\$ 200,609			\$ 200,609.00	Approved				\$ 200,609.00					Virtual Desktops (Firewall, Security, Call Center, PC's, Printers, Equipment, and Call Management Software. (Net adjustment over first request - includes 3rd submitted request.)		
106.	DOT57000 DOT - 1 - Staff Overtime	\$ 115,733	\$ -		\$ 115,733	Approved				\$ 115,733.48					Responsibilities including implementing telework agency-wide, procuring and distributing employee PPE, additional coordination with business partners including transit, rail, contractors, etc. to continue to maintain necessary services for the public. Includes 3rd submitted request for Over-The-Cap Overtime Request. Reduced by 23,955 on 12/9/2020.		
107.	DOT57000 DOT - 1 - Materials & Supplies for Sanitation Agency Facilities	\$ 226,698	\$ -		\$ 226,698	Approved				\$ 226,697.86					Sanitizing of 72 maintenance facilities & central office. Reduced by \$62,051 on 12/9/2020.		

COVID-19 Response Items - Funding Sources and Budget Impact															
Agency	Item	Total Cost - Expenditure or (Revenue) Loss					Funding Source					Notes			
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA		Federal - T-XX	Federal - Other	Phantrophy
108.	DOTS0000		\$ 1,406	\$ -	\$ -	\$ 1,406	Approved			\$ 1,405.62					Recommending funding for headset to utilize more teleconferencing when staff returns to the office. Not recommending (and not including here) funding for webcams. Reduced by 82,886 on 12/4/2020.
109.	MHA53000		\$ 3,525,782	\$ -	\$ -	\$ 3,525,782	Approved			\$ 3,525,782.00					2477 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hazardous duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred non-personnel costs for setup of isolation beds, PPE and additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
110.	MHA53000		\$ 122,009	\$ -	\$ -	\$ 122,009	Approved			\$ 122,009.00					2477 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hazardous duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred non-personnel costs for setup of isolation beds, PPE and additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
111.	MHA53000		\$ 2,426,069	\$ -	\$ -	\$ 2,426,069	Approved			\$ 2,426,069.30					2477 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hazardous duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred non-personnel costs for setup of isolation beds, PPE and additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
112.	MHA53000		\$ 1,718,852	\$ -	\$ -	\$ 1,718,852	Approved			\$ 1,718,852.45					Providers have incurred costs including hazardous duty, purchase of health/safety/bleach and linens, PPE and cleaning services. Additionally providers continue to pay staff not able to work due to quarantine/illness while paying overtime or temporary workers.
113.	MHA53000		\$ 3,478,559	\$ 68,000	\$ -	\$ 3,546,559	Approved			\$ 3,546,558.48					50 laptops, minor teleconferencing IT related expenses and cleaning supplies.
114.	OC615000		\$ 70,653	\$ -	\$ -	\$ 70,653	Approved			\$ 70,653.00					This will help prevent the spread of serious illnesses and will assist in maintaining the health of customer facing employees. Update 12/07/2020 - funding transferred to other DMO approved items.
115.	DMW52000		\$ 150,000	\$ -	\$ -	\$ 150,000	Approved			\$ 150,000.00					Due to the virus, the Agency is now completing nightly deep cleaning along with a weekly disinfecting spray of branches that are being utilized by staff and/or public. SFY 21 estimate is through 12/30/2020. Update 12/07/2020 increased by 5065,000 to reflect actual costs. Funding transferred from other DMO approved items.
116.	DMW53000		\$ 75,097	\$ -	\$ -	\$ 75,097	Approved			\$ 75,097.15					Original approved amount was 57000, but it has been reduced by \$55K so the funding could be transferred to approved form #130. Updated 08/20/21 - reflects actual expenditures.
117.	DMW53000		\$ 447,000	\$ 1,533,098	\$ -	\$ 1,970,098	Approved			\$ 1,970,098.00					This will help prevent the spread of serious illnesses in DE SPPs, HQ, and will assist in maintaining the health of customer facing employees. Additional trailers may be requested for use for the entire year once the agency trailer is no longer needed. The \$1.5M is for trailers that are needed due to a management decision to not utilize trailers.
118.	DO97500		\$ 15,242	\$ -	\$ -	\$ 15,242	Approved			\$ 15,241.95					Some costs FEMA reimbursable Source: Child Care Development Block Grant
119.	DP532000		\$ 580,025	\$ -	\$ -	\$ 580,025	Approved			\$ 580,025.22					Expenditures up to 4/30/20 were previously approved - new request represents updated expenditures beyond what has been approved. Any such costs that are subsequently approved for FEMA reimbursement will be assigned from CDF to FEMA.
120.	DP532000		\$ -	\$ -	\$ -	\$ -	Approved			\$ -					
121.	DO946000		\$ 64,876	\$ -	\$ -	\$ 64,876	Approved			\$ 64,875.00					
122.	OC656800		\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	Approved			\$ -					
123.	UC657000		\$ 885,512	\$ -	\$ -	\$ 885,512	Approved			\$ 885,512.00					
124.	DO950000		\$ 8,750	\$ 904,581	\$ -	\$ 913,331	Approved			\$ 913,330.87					
125.	OC659000		\$ 2,944	\$ 18,247	\$ -	\$ 21,191	Approved			\$ 21,189.69					

COVID-19 Response Items - Funding Sources and Budget Impact																			
Agency	Item	Total Cost - Expenditure or (Revenue) Loss					Funding Source					Notes							
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA		Federal - T-0X	Federal - Other	Phantrophy				
126.	DCF93000																		
	PPE/Cleaning Supplies/Infection Control Printed Materials/Scrub & Uniforms	\$ 102,840	\$ 642,129		\$ 745,069	Approved			\$ 745,069.13										
127.	DCF93000																		
	Temporary Nursing to Screen Workers External State Buildings	\$ 32,853	\$ 290,812		\$ 234,165	Approved			\$ 234,164.59										
128.	DCF93000																		
	IT Devices and Software to Implement Telework / Consultant Staff Redeployed from CT FUND Development to Mobility Deployment	\$ 73,529	\$ 458,664		\$ 532,192	Approved			\$ 532,192.24										
129.	DOI46900																		
	Coordinated Access Network - Statewide Shelter Support	\$ 2,000,000			\$ 2,000,000	Approved			\$ 2,000,000.00										
130.	DF530000																		
	Funds for 100 laptops to allow staff to telework	\$ 171,008			\$ 171,008	Approved			\$ 171,008.02										
131.	DF 654800																		
	Provide targeted subsidies to private childcare providers to ensure financial viability to support the state's efforts to re-open.	\$ 8,000,000			\$ 8,000,000	Approved			\$ 8,000,000.00										
132.	DOI46900																		
	Temporary Housing Assistance including Tent Relief and Associated Overtime for Staff	\$ 26,572,000			\$ 26,572,000	Approved			\$ 26,572,000.00										
133.	DS560000																		
	Administrative and technical support for pandemic response and remote working	\$ 54,234	\$ 8,533,483		\$ 8,608,217	Approved			\$ 8,608,216.56										
134.	DCF93000																		
	Special Stipend for Foster Parents/Children who test COVID positive	\$ 29,590			\$ 29,590	Approved			\$ 29,589.56										
135.	DO550000																		
	Additional Rent Subsidy supports for individuals unable to work	\$ -			\$ -	Approved			\$ -										
136.	SIR63500																		
	IT technology and support to implement telework	\$ 61,843			\$ 61,843	Approved			\$ 61,843.00										
137.	SIR63500																		
	Cleaning and disinfecting costs of offices	\$ 33,490			\$ 33,490	Approved			\$ 33,490.00										
138.	DOI46900																		
	Flexible Response Measures - Non-Congregate Housing	\$ 220,000			\$ 220,000	Approved			\$ 55,000.00	\$ 165,000									
139.	OTT10000																		
	Laptops (\$2,5388) @ives and cleaning supplies (\$128)	\$ 25,716			\$ 25,716	Approved			\$ 25,716.00										
140.	DS160000																		
	COVID related expenses - IT Equipment \$355,066 (laptops, WiFi routers and headsets), Zoom conferencing \$531 and PPE and cleaning supplies \$5,076.	\$ 359,473			\$ 359,473	Approved			\$ 359,473.00										
141.	BO077000																		
	Instruction, Student Support, and Technology exceeding available HEER funding at CSU and COSC	\$ 437,454	\$ 12,831,142		\$ 13,268,596	Approved			\$ 13,268,596.00										
142.	JOB950000																		
	JOB - 2 - PPE, cleaning and disinfecting, technology, and other response costs	\$ 183,142			\$ 183,142	Approved			\$ 183,142.00										

COVID-19 Response Items - Funding Sources and Budget Impact															
Agency	Item	Total Cost - Expenditure or (Revenue) Loss					Funding Source								
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-XX	Federal - Other	Phantrophy	Notes
143. PDS36000	PO's - 1 - Communications & Temporary Full-Time Attorneys for Case Backlogs	\$ -	\$ 155,961	\$ -	\$ 155,961.31	Approved			\$ 155,961.31						Smartphones for credentialed due to closed courthouses. Attorneys (for a 6-month period) for the courts. The state has approved for the courthouses to be reopened back to full operations. PDS believes it should only impact 2021. Balance of PDS request will be covered by CESF. (Salaries: \$242,349 / CE: \$1,000 / Fringes: \$193,880) 8/3/2021 UP DATE: Deactivation of \$275,000 - OPM 2021-1408 UPDATE: Original amount of \$457,297 reduced by \$26,267.89 - amount de-allocated.
144. DNV35000	Teleworking equipment	\$ 73,750	\$ -	\$ -	\$ 73,750	Approved			\$ 73,750.00						50 Lenovo ThinkPad T490 laptops to allow additional employees to work from home
145. ML33000	Retiree Operations - Mobile Field Hospitals State Active Duty	\$ 67,000	\$ -	\$ -	\$ 67,000	Approved			\$ 67,000.00						Deconstruct the Mobile Field Hospitals and return them to storage at Camp Hill. Was approved at \$285,000 - redirected to \$67,000.
146. GOV12000	Costs communications and Beposee CT public awareness	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	Approved			\$ 5,000,000.00						State government must regularly and clearly communicate with residents the ongoing changes to public health, business, and education guidance throughout this pandemic. The state must have funds set aside for targeted marketing, information, and education campaigns across media platforms to distribute accurate information for all residents. Some of this information includes the importance of wearing masks, social distancing, avoiding crowds, and staying at home. The information that must be distributed include but not be limited to: reopening criteria and phases, education guidance, health guidance, business guidance, testing information and locations, and messages from state officials. Will include TV and messaging, outreach - COVID Municipal toolkits, posters, signage. Material to every testing location to distribute to every COVID positive and show to contact contacts, tracing, and contact tracing logs.
147. DAS23000	424 Chapel Street 1055 Maxx Decontamination Sterilization Unit	\$ 299,460	\$ -	\$ -	\$ 299,460	Approved			\$ 299,460.00						\$60,000/mask can be sterilized per day.
148. DPS50000	Additional support for individuals receiving only in-home and/or day supports - Residential account	\$ -	\$ -	\$ -	\$ -	Approved			\$ -						Covers increased support costs and includes increases of self directed programs for individuals receiving residential in-home support in order to continue to meet day goals, meet basic needs and/or maintain structure. Estimates include extra staff and overtime costs. Revised 8/1/2021 - No additional funds required and \$2.8 million was de-allocated.
149. DPS500000	Additional support for individuals receiving in-home and/or day supports	\$ -	\$ -	\$ -	\$ -	Approved			\$ -						Covers increased support costs and includes increase of self directed programs for individuals receiving residential in-home support in order to continue to meet day goals, meet basic needs and/or maintain structure. Estimates include extra staff and overtime costs. Revised 8/1/2021 - No additional funds required and \$6.2 million was de-allocated.
150. DPS500000	Residential Provider Supplemental Payments	\$ 35,262,972	\$ 11,107,647	\$ -	\$ 46,370,619	Approved			\$ 46,370,619.00						All residential providers are being paid 120% of authorizations to cover the cost of increased staffing and overtime in residential programs if day programs are closed for April - June. This increase also covers additional COVID-19 related expenses including PPE and cleaning expenses. Rev 10/2020 to include 17.21 estimate of \$12.6 million for July payments.
151. DPS500000	Day Provider Supplemental Payments	\$ 7,428,935	\$ -	\$ -	\$ 7,428,935	Approved			\$ 7,428,935						Day providers are being paid based upon 100% of authorizations to support drastically lowered attendance due to social distancing requirements. Payments will ensure staff are still in place when day programs re-open. Costs will be covered with budgeted funds.
152. DP430000	Emergency Management Performance Grant (EMPG-S) Program - Supplemental	\$ -	\$ 2,789,396	\$ -	\$ 2,789,396	Approved			\$ 2,789,396	\$ 1,394,698					FEMA will award funding to support planning and operational readiness for COVID-19 preparedness and response. This School Security Grant Program funding will be used to provide the required state match for the federal funding.
153. DP446900	To provide a grant Pacific House Inc. to purchase a hotel in Danbury that they will own and operate as a shelter. The shelter will meet a need in the community brought about by the pandemic's impact on homeless shelters throughout the region.	\$ -	\$ 4,825,000	\$ -	\$ 4,825,000	Approved			\$ -				\$ 4,825,000.00		GRF Funding of \$2.5 million was repurposed on 12/30 to support TMP 1 Close-out. Hotel grant will be fully supported by CDBG funds.
154. DP440000	Verbal items, pencils, cleaning supplies, laptops, printing and staff costs, etc. members at SAC	\$ 2,701,802	\$ -	\$ -	\$ 2,701,802	Approved			\$ 2,701,801.54						
155. B0877000	Student Fee Refund & Public Safety Costs	\$ -	\$ 17,677,551	\$ -	\$ 17,677,551	Approved			\$ 17,677,551.00						To reimburse institutions for refunds issued to students due to campus closures, and for public safety salary & fringe benefit expenses.
156. DHE665000	State-mandated COVID testing on independent college & university campuses	\$ -	\$ 4,300,000	\$ -	\$ 4,300,000	Approved			\$ 4,300,000.00						Funds distributed to independent colleges based on student population. Independent college submitted requests to OHE for testing expenses and OHE processed reimbursements.

COVID-19 Response Items - Funding Sources and Budget Impact														
Agency	Item	Total Cost - Expenditure or (Revenue) Loss					Funding Source					Notes		
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA		Federal - T-XX	Federal - Other
157. UMC70000	Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff	\$ 3,046,650.	\$ -	\$ 3,046,650	Approved				\$ 3,046,650.00					COVID-related costs for teleworking transition, equipment/supplies, medical supplies, drug, lab services, and other related expenses. Does not include student rentals or other expenses. Any such costs that are substantially approved for FEMA reimbursement will be realigned from CDF to FEMA.
158. DPH45000	Specimen collection for testing nursing home residents and staff	\$ 23,748,850.	\$ 122,881,871.	\$ 146,630,721.01	Approved				\$ 146,630,721.01	\$ 33,000,000				To fund Care Partners for collection of specimens and laboratory testing of nursing home residents and staff for COVID-19 through December 2020.
159. MLI36000	Overtime and Other Expenses Costs Related to Cleaning Facilities	\$ 25,000		\$ 25,000	Approved				\$ 25,000.00					Funding to cover costs of overtime and cleaning supplies for Military facilities.
160. DPH45000	Consultant to review NIA and TIC components of CT's response to the pandemic.	\$ 449,411		\$ 449,411	Approved				\$ 449,411.00					NEW Vendor selected on 6/29/20.
161. D0140000	COVID related UI program Contact Center - 6 months	\$ 3,939,242		\$ 3,939,242	Approved				\$ 3,939,242.00					
162. MHAS3000	Equipment for to Facilitate Telework and Telehealth for State-Operated Facilities	\$ 424,589	\$ 88,885	\$ 513,474	Approved				\$ 513,473.75					Equipment includes Laptops, Software, Servers, Telemed carts, Video Conferencing systems, equipment, cleaning machinery.
163. MHAS3000	IT Supplies, Software, Telecommunications for State-Operated Facilities	\$ 275,766	\$ 9,131	\$ 284,897	Approved				\$ 284,897.00					Of expenditures include software, iPhones, air cards, conference lines for telework. Also phones for 24/7 sites for clients to communicate with family, friends, etc. due to visitor restrictions.
164. MHAS3000	Emergency Hiring for State-Operated Facilities	\$ -	\$ -	\$ -	Approved				\$ -					PS costs for temporary hires including nurses, custodians, MHAs, assistant cooks.
165. MHAS3000	Temporary Services for State-Operated Facilities	\$ 561,293	\$ 1,190,153	\$ 1,751,446	Approved				\$ 1,751,446.00					Of costs for contracted staff including housekeeping and workers to screen staff reporting to work.
166. MHAS3000	PPE, Medical, Cleaning, Personal Hygiene Supplies for State-Operated Facilities	\$ 778,841	\$ 292,013	\$ 1,070,854	Approved				\$ 1,070,854.00					Of costs.
167. MHAS3000	Other Supplies for State-operated Facilities	\$ 86,074	\$ 16,762	\$ 102,836	Approved				\$ 102,836.00					Of costs for office supplies like secure medical records bags to protect PHI, disinfectants for individual meal serving and cleaning supplies for the pandemic.
168. D0140000	COVID Summer Youth Employment Initiative	\$ 1,299,923	\$ -	\$ 1,299,923	Approved				\$ 1,299,922.76					Funds will be provided through the Department of Labor to the five workforce development boards (WDBs) to support COVID related summer youth employment initiatives. Specifically, the WDBs will seek to provide funding to support reentry/reentry youth employment through partnerships with community-based organizations. Total funding for the initiative was \$2M - reduced by \$476,310 on 12/09/20, reduced by \$915,933 on 4/8/21. Re-allocated funding of \$692,155.16 on 5/5 based on final reconciliation.
169. SDF64000	CTCS - PPE, equipment, cleaning, public safety overtime	\$ 172,156	\$ 2,505,490	\$ 2,677,646	Approved				\$ 2,677,646.00					FY20 expenditures at CTCS for COVID related purchases including PPE, disinfectants, cleaning supplies, and other direct response costs. Original Award made in FY 20, distribution across fiscal year reconciled on 12.15.21 based on actuals.
170. OPM20000	Purchase 75 laptops, desktop stations, and headsets, to support telework by casework employees.	\$ 83,350	\$ 12,500	\$ 95,850	Approved				\$ 95,850.00					To purchase 75 laptops, desktop stations and headsets, to support telework equipment for telework.

COVID-19 Response Items - Funding Sources and Budget Impact										Total Cost - Expenditure or (Revenue) Loss					Funding Source				
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-IX	Federal - Other	Philanthropy	Notes				
171. D046000	Overtime for COVID Related UI Contact Center through Labor Day	\$	1,796,622	\$	1,796,622	Approved				1,796,622.00									
172. DPH48500	CDC Enhancing Detection Grant	\$	182,633,998	\$	182,633,998	Approved							182,633,998		Significant funding for laboratory operations, epidemiologic surveillance and reporting, contact tracing, and testing, among other activities. State application submitted to CDC on 6/18/20				
173. DPH48500	Immunization Program	\$	1,696,075	\$	1,696,075	Approved							1,696,075		Supplemental immunization funding, primary purpose is to enhance influenza vaccination coverage as a critical part of COVID-19 response work				
174. OE66800	Priority School Readiness Stabilization Funds	\$	5,559,359	\$	5,559,359	Approved				5,559,359.00					Stables funding for school readiness programs in priority school districts. Distribution across FY 20 and FY 21 recorded on 12/16/21				
175. JUD95000	Call Center Technology for Social Distancing	\$	219,570	\$	219,570	Approved									Technology to support 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 in the future because the program will be administered with existing equipment. Request is currently under review for CDF funds. Decision made to have CDF cover these costs.				
176. D0157000	DOT - 2 - Road Equipment - Electronic Signs and Monitors	\$	-	\$	-	Approved									10% of request funded through CDF with balance to be funded through PAYGO. Request covers cost of 40 variable messaging signs to place throughout the state to assist in coordination and logistics of resources and messaging for the public. DOT currently has 34 signs. DOT Highway Operations and Maintenance Division is currently reviewing the request to explain why the signs can't be rented, as they have rented other signs. Also, getting the signs this late into the pandemic for CT - would it make that much of a difference? - was \$737,776 - Reduced by 73,778 (to \$50) on 12/4/2020.				
177. DMV35000	Purchase of two way radios for branch locations	\$	21,972	\$	21,972	Approved				21,971.60					The radios will enhance operational activities for added security to control traffic flow at social distancing and enforcement only locations. It will also maintain communication with healthcare providers and essential staff. This purchase will enhance communication and provide additional safety and security measures at all DMV locations.				
178. DMV35000	Funding to reconfigure work space to allow for employees to report back to the office	\$	141,841	\$	141,841	Approved				141,840.34					The contact center is experiencing an unprecedented amount of calls. Due to the COVID-19 pandemic, the center has had to reduce staff capacity by working at 35% staff capacity. In order to bring staffing levels to 100%, the DMV needs to reconfigure current office space. In addition, enhancements are also being made in the administrative areas to allow staff who do not have the ability to work from home to come back to a healthy and safe environment.				
179. DMV35000	Funding for Temperature Screening	\$	36,000	\$	636,000	Approved				636,000.00					Due to the COVID-19 pandemic, the DMV has had to implement strict safety protocols for the center our branch locations. The DMV is requesting funding for the healthcare providers needed to perform these screenings.				
180. DMV35000	Funds for digital enablement project to support increased online access to the public and allow additional tools to drive simple transactions online and out of DMV branches.	\$	-	\$	3,173,124	Approved				3,173,124.20					Update 12/07/2020 - reduced by \$36,876 to reflect actual costs. Funding transferred to other DMV approved items. This project will help solve the public to simpler and easier online transactions. The project includes the purchase of additional equipment to come into DMV public buildings. Projects: Integrated Online Services, Out-of-State Dealer Online, Enable Work from Home for DMV Employees, Scanning Solution				
181. DMV35000	Funds for touchless soap and hand sanitizer dispensers, including the purchase with the distribution of soap and hand sanitizer to all DMV branch locations.	\$	33,591	\$	33,591	Approved				33,590.74					These dispensers will be located throughout our branch and office locations. Update 12/07/2020 reduced by \$72.26 to reflect actual costs. Funding transferred to other DMV approved items.				
182. DOC88000	Expand Telemedicine and Telemental Health Program	\$	-	\$	-	Approved									Funds will be used to procure additional laptops and tablets for staff, webcams, Mobile Medical Devices, and Telemedicine carts.				
183. D044000	COVID Related UI Call center enhancements and support	\$	824,778	\$	824,778	Approved				824,778.00					Reduced by \$463,377 on 12/3/20 based on revised est. as to expenses thru 12/31 from BCL				
184. DS560000	Emergency feeding program	\$	4,187,044	\$	4,187,044	Approved				1,177,554.05			3,015,490						
185. JUD95000	JUD - 1 - PPE, cleaning and disinfecting, and other response costs	\$	689,190	\$	689,190	Approved				689,190.00									
186. DS560000	Provide funding to support testing of high-risk populations	\$	-	\$	11,302,895	Approved							11,302,895.00						

COVID-19 Response Items - Funding Sources and Budget Impact															
Agency	Item	Total Cost - Expenditure or (Revenue Loss)					Funding Source								
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-0X	Federal - Other	Philanthropy	Notes
187. MLR0000	State active duty post-8/8/20 to support PPE distribution and warehousing, testing, and other COVID activities	\$	\$	\$	\$	Approved			\$						\$3,632,289.46 a 135% match was approved from CDF. Total cost was \$10,533,120. Funding was unnecessary as orders were extended. Original note - Contingency in the event that a presidential extension of Federal coverage of National Guard costs is not approved.
188. SD164000	Devices for remote learning	\$	\$	\$	\$	Approved			\$						Funds to be used in conjunction with Governor's Executive Emergency Relief Fund to provide devices where either districts or families are unable to do so.
189. D0140000	Additional Staff to Support COVID Related UI claim load, COVID UI program integrity, contact center Of and COVID program system enhancements	\$	\$	\$	\$	Approved			\$						Additional funding through 12/31/20 to support critical areas of the COVID UI efforts - including UI initial claim (35 FTB appeals (30 FTB) and tax (25 FTB) appeals (20 FTB)) and support for COVID UI program system enhancements. Reduced by \$257,060 to reflect updated expense through 12/31/20 from DOL. Reduced by \$132,819 on 12/9 based on revised estimates from DOL. Federal UI funds not available for COVID related program supports.
190. D6150000	COVID related expenses - IT Equipment \$142,004 (1000 laptops, WiFi dongles and headsets), Zoom conferencing \$408 and PPE and cleaning supplies \$10,911.	\$	\$	\$	\$	Approved			\$						Costs related to printing EO 766 - 771 in various papers as required by statute. Balance adjusted from \$124,216 to \$51,733 to reflect de-allocation of \$68,000 total.
191. S0515000	Cost of publishing various Executive Orders	\$	\$	\$	\$	Approved			\$						Funding of \$1,825,622 was initially allotted. Allotment was increased in Nov by \$824,207 to support vendor support of additional 30 staff and OT for overpayment of COVID UI benefits.
192. D0140000	Support for a vendor solution to address overpayment of COVID UI claims during the pandemic.	\$	\$	\$	\$	Approved			\$						To allow staff to telework - Remote desktop services; Laptop & accessories; and monitors, webcams, and webcams subscriptions to allow court to conduct hearing. De-allocation of \$0.3. made.
193. PC498000	PCA - 1 - Remote Desktop Services Laptop and Accessories	\$	\$	\$	\$	Approved			\$						Project # 1: Mobile Data Terminal (MDT) Internet Project and Project # 2: Law Enforcement Enterprise Mobile Application. Total \$550,000. Updated 09/29/21. Reflect actual expenditures.
194. D6150000	Funds for DESP/CSP to move away from face-to-face contact and replace inefficient electronic communications. See project 191/10000.	\$	\$	\$	\$	Approved			\$						To support expenditures up to approved amount for 3 month 50W with approved amount for 3 month 50W with approved amount for 3 month 50W being expanded to respond to the impact of COVID-19 on employment and implement automation of same program. Support for post 12/30 from SIB.
195. D0140000	Shared Work, Surge Support and Automation	\$	\$	\$	\$	Approved			\$						BCG contract expiration requires ongoing staff support for COVID response. Estimate based on 52W. \$655,500/month/season plus fringe.
196. D6150000	Durational staff to perform project management, analysis and support through December	\$	\$	\$	\$	Approved			\$						
197. OPM20000	Multidisciplines - non-education assistance for COVID-related costs	\$	\$	\$	\$	Approved			\$						
198. SD164000	Additional contingency for devices for remote learning	\$	\$	\$	\$	Approved			\$						
199. DMV25000	Funds to cover additional unarmed guards needed through 12/31/20.	\$	\$	\$	\$	Approved			\$						The public demand for DMV services is high and with the new appointment only system, the DMV is anticipating the need for control of both foot and vehicle traffic to keep both the citizens and staff safe. Update 12/07/2020 - increased by \$75,000 to reflect actual costs. Funding transferred from other DMV approved items that were reduced.
200. DMV35000	Additional \$20,744.80 to the approved Appointment Project (Item #115) to purchase the licenses and setup to enable SMS integration (Text Messaging) for appointments and cancellations.	\$	\$	\$	\$	Approved			\$						Update 12/07/2020 - reduced by \$5,667 to reflect actual costs. Funding transferred to other DMV approved items.
201. D6150000	Integration to DOC - EMR system for SEMMA and Jackson Labs Testing	\$	\$	\$	\$	Approved			\$						DOC was asked to change labs for COVID testing as the existing lab, Quest, was facing national delays in processing samples. DOC is moving to SEMMA and accountable to process their testing samples, but there will be a cost of \$50,000 each to integrate the lab with DOC's EMR system.

COVID-19 Response Items - Funding Sources and Budget Impact															
Agency	Item	Total Cost - Expenditure or (Revenue) Loss					Funding Source					Notes			
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA		Federal - T-10X	Federal - Other	Philanthropy
202. DP432000	Funds for staff overtime.	\$ -	\$ 2,200,000	\$ -	\$ 2,200,000	Approved			\$ 2,200,000.00						DESPP is requesting \$1,624,100 for overtime. The use of 570% of the \$1.4M in funds started for housing (approved item #64) be redirected to this Personal Services overtime request, totaling \$2.2M for projected overtime expenses in SFY 21. CSP continues Warehouse detail and DEMHS continues Emergency Management for COVID. Additionally, DESPP has a backlog in 508 and fingerprinting that will require additional hours to process. All are related to reduction of services during the night process. The request is for overtime for staff at the State Library, school security guards as well as bus drivers in the coming weeks. We also anticipate a need in the late fall for CSP services at the testing centers and vaccine centers. In the first 3 PP through 7/16/20 DESPP has expended nearly \$300K in overtime coded to TASK Code FG881 (Covid-19 Response). Updated 08/20/21 - reflects actual expenditures.
203. OPM20000	Recovery planning through COGS.	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	Approved			\$ 1,250,000.00						Funding through the CT Association of Councils of Governments for assistance from the Global Resilience Institute (GRI).
204. UNIC7000	Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff	\$ 3,188,363	\$ 443,362	\$ -	\$ 3,631,725	Approved			\$ 3,631,725.00						Expenditures up to 4/30/20 were previously approved - new request represents updated expenditures beyond what has been approved. Any such costs that are subsequently approved for FEMA reimbursement will be message from CDF to FEMA.
205. CSI66000	Facility cleaning - CT Records Center and library for the Blind and Physically Handicapped	\$ -	\$ 11,728	\$ -	\$ 11,728	Approved			\$ 11,728.00						Fog microban disinfectant, steam, and HVAC duct cleaning at 2 facilities operated by the State Library.
206. CSI66000	Installation of outdoor shields for contactless delivery of library materials	\$ -	\$ 15,990	\$ -	\$ 15,990	Approved			\$ 15,990.00						To safely operate the State Library's statewide delivery service, 75 sites are required to be able to facilitate contactless delivery of library materials.
207. OPM20000	COVID testing at assisted living facilities	\$ -	\$ 33,255,444	\$ -	\$ 33,255,444	Approved			\$ 33,255,444.00						
208. DP432000	Support Virtual Hold Technology for the COVID Related UI Contact Center which will allow callers to get called back as opposed to waiting on the line or to schedule an appointment.	\$ -	\$ 493,000	\$ -	\$ 493,000	Approved			\$ 493,000.00						Funds will be utilized for vendor solution by 12/30 - 2 wk. implementation timeline.
209. SFE6000	Academic Re-Opening Costs	\$ -	\$ 109,803,387	\$ 12,370,657	\$ 115,174,043	Approved			\$ 115,174,043.41						Allocation changed to reflect end of year actuals across the 4 categories of CDF District Re-Opening Funds, reflected in Items Number 209-212. Original Award made in FY 21, reconciliation across fiscal years based on actuals made 12.15.21
210. SFE6000	Student Supports Re-Opening Costs	\$ -	\$ -	\$ -	\$ -	Approved									Actual Expenditures for this category captured in the total for item 209
211. SFE6000	Cleaning/PPE Re-Opening Costs	\$ -	\$ -	\$ -	\$ -	Approved									Actual Expenditures for this category captured in the total for item 209
212. SFE6000	Transportation Re-Opening Costs	\$ -	\$ -	\$ -	\$ -	Approved									Actual Expenditures for this category captured in the total for item 209
213. ECD46000	ReCharKCT - Surveys to determine when to open CT	\$ 60,000	\$ -	\$ -	\$ 60,000	Approved			\$ 60,000.00						Agency believes this may be FEMA reimbursable
214. ECD46000	COVID program related overtime costs and other COVID19 related expenditures	\$ 194,410.55	\$ -	\$ -	\$ 194,410.55	Approved			\$ 194,410.55						Revised 12/17/20 (reduced by \$500)

COVID-19 Response Items - Funding Sources and Budget Impact															
Agency	Item	Total Cost - Expenditure or (Revenue) Loss					Funding Source					Notes			
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA		Federal - T-0X	Federal - Other	Phantrophy
215. EC046000	DECD Phase 2 graphics and transmission for safe resuming	\$ 47,535		\$ 47,535		Approved			\$ 47,535.00						Only allotted \$47,535 this far.
216. CS166000	Safety measures for public WiFi in libraries	\$ 2,600,000		\$ 2,600,000		Approved			\$ 2,600,000.00						PPE, signage and other supplies needed for libraries to open up indoor and outdoor spaces for people to safely use expanded public WiFi. Does not include staffing costs.
217. DAS23000	CEA Wi-Fi infrastructure and Wi-Fi marketing	\$ 1,000,000		\$ 1,000,000		Approved			\$ 1,000,000.00						\$1.7M for the Connecticut Education Network to install infrastructure and \$300,000 to DAS for Wi-Fi marketing contract. NOTE - Reverted to SIM total \$700K for wifi, \$300K for marketing. \$1M will come from GEER funds 12/3/20
218. EC046000	Welcome centers costs and overtime for COVID arts grants (economic assistance payments)	\$ 34,979		\$ 34,979		Approved			\$ 34,979.00						Welcome center COVID19 supplies, OT for arts grants - Reversed 1/31- cancelled. BY3/2/21
219. UNC70000	Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff	\$ -		\$ -		Approved			\$ -						Total actuals and projected COVID-related costs at UConn Health projected through 12/30/20. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA.
220. U0650000	Academic preparation, PPE, medical supplies/drugs, Research, health & safety services, shipping, network, etc.	\$ 1,066,584		\$ 1,066,584		Approved			\$ 1,066,584.00						Ongoing COVID response costs at UConn Storrs/Regional Campuses reported as of 8/21/20. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA.
221. B0077200	Online Conversion Costs, PPE/Supplies, Facility Costs, and Donated Equipment	\$ 2,151,055		\$ 2,151,055		Approved			\$ 2,151,055.25						Does not include revenue bases. Any costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA.
222. S0512500	Cost of publishing various Executive Orders	\$ -		\$ -		Approved			\$ -						Balance adjusted from \$150,557 to \$0 to reflect de-allocation of \$618,040 total.
223. OTT10000	Laptops, (\$52,527), gloves and cleaning supplies (\$2,169)	\$ 27,363		\$ 27,363		Approved			\$ 27,363.00						Component of October 1 deficit mitigation plan, \$100 million no longer needed given latest CF projections. CDF can be re-deployed to testing, vaccines and other direct COVID costs.
224. Various	Public health and public safety staff costs	\$ -		\$ -		Approved			\$ -						Component of October 1 deficit mitigation plan, \$100 million no longer needed given latest CF projections. CDF can be re-deployed to testing, vaccines and other direct COVID costs.
225. OPM20000	Funding for Councils of Government to support direct expenses and legal costs for executive order support	\$ 415,000		\$ 415,000		Approved			\$ 415,000.00						Re-allocation of CDF funds from Workforce Development and Employment Initiative of \$43,017.08. On 7/2 funding of \$8,920.00 was de-allotted due to lower than anticipated expenditures.
226. EC046000	Pandemic outreach text transmission and creation of indoor/outdoor event guidance	\$ 48,484		\$ 48,484		Approved			\$ 48,484.08						Revised downward by \$1M 11/25 from \$15M to reflect actual expenditures by 12/30 of contracted vendors. Expenditures updated 4/27/21. Funding of \$43,017.08 was transferred to the pandemic outreach item. On 7/2 funding of \$850,520.81 was de-allotted due to lower than anticipated expenditures and the return of unspent funds.
227. EC046000	COVID-related Workforce Development and Employment Initiatives	\$ 12,912,462		\$ 12,912,462		Approved			\$ 12,912,462.11						Funds to support the safe re-opening of CTECs schools for in-person education. Original award made in FY 21, reconciliation across fiscal years based on actuals made on 12/15/21.
228. SFE60000	CTECs Re-Opening	\$ 4,088,890		\$ 4,088,890		Approved			\$ 4,088,890.00						

COVID-19 Response Items - Funding Sources and Budget Impact															
Agency	Item	Total Cost - Expenditure or (Revenue Loss)					Funding Source					Notes			
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA		Federal - T-0X	Federal - Other	Philanthropy
229. D0550000	Dental Clinic Ventilation				\$	Approved			\$						To support in response to the ventilation in the Nevada dental clinic which provides services to individuals with intellectual disability. To ensure proper ventilation. Dental procedures may generate aerosolized droplets which increase the risk of transmitting coronavirus.
230. OLMI0000	Web Conferencing, Constituent Outreach, Premises Cleaning, PPE & Supplies	\$	72,523		\$	Approved			\$	72,523.00					Web Conferencing Software to conduct virtual meetings, Constituent Outreach Town hall calls, where legislator outreach to their constituents during this period where they can't meet with them in person and being translators for the hearing impaired during that outreach, Premises Cleaning PPE & Supplies
231. OSC10000	Pleiglass Installation for OSC Office Reopening	\$	265,895		\$	Approved			\$	265,895.00					For the health and safety of the OSC workforce and to assist with continuity of state operations during the pandemic. Updated 12/28/2020 - vendor missed four workstations in the original quote. Added an additional \$2,472 beyond the original price quoted.
232. DCF90000	Stipend for Foster Families	\$	1,039,271		\$	Approved			\$	1,039,271.47					To pay \$100 stipend per month per child in foster care for 3 months.
233. B0877000	Instruction, Student Support, and Technology, exceeding available HEER Funding at CSU and COSC.	\$	3,379,595		\$	Approved			\$	3,379,595.00					Costs reported as of 5/20/20 include institutional costs at State Universities and Charter Oak State College to off-campus courses in Spring 2020 semester, including supplies and technology needed for instruction and remote learning. Does not include student refunds or box returns. Includes 12/29/20. If FEMA reimburse any amount before 12/30, the amount of the reimbursement will shift from CDF to FEMA. FEMA reimbursement will shift from CDF to FEMA.
234. DPM20000	Temporary assistance with Treasury OIG reporting requirements	\$	6,786		\$	Approved			\$	6,786.00					Funding of public safety costs through CDF will complement CDF funds intended to support municipal policing efforts associated with addressing violent crime.
235. DPM20000	Support for Hartford, NewHaven and Bridgeport police overtime costs for specialized units.	\$	375,000		\$	Approved			\$	375,000.00					Total actuals and projected COVID-related costs at Storrs and Regional campuses projected through 12/30/20. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CDF to FEMA.
236. L0620000	Academic conferences, PPE, medical supplies/diag, Research, health & safety services, shipping, networks, etc.	\$	6,571,980		\$	Approved			\$	6,571,980.25					Medical staffing needed due to staff shortages (covers July through December)
237. DCC48000	Temporary Staffing Due to Staff Shortages	\$	1,500,000		\$	Approved			\$	1,500,000.00					The cost of equipment (video conferencing, webcam, laptops, software and consulting services) to provide courtrooms with remote access capability totals \$1,607M. The PPE for staff working across the branch is \$97K. The services for additional cleaning of courthouse buildings totals \$29K. The installation of office barriers costing \$2.23K will assist with social distancing. Cell phones for remote workers totaled \$82K and in the interim, the purchase of additional cell phones for staff working across the branch. Last year community based services program received COVID related expenditures of \$175K. November 19 - Judicial revised request from \$2,319,046 to \$1,206,056.31.
238. JUP95000	Equipment for videoconferencing, PPE, additional cleaning services, office barriers	\$	1,206,056		\$	Approved			\$	1,206,056.00					Pleiglass is needed for the health and safety of the TRB workforce which currently has the low partitions in the SOB.
239. TR877500	Pleiglass installation for TRB Office	\$	24,572		\$	Approved			\$	24,571.68					Due to being open on Mondays plus staying opening additional hours in response to the backlog caused by COVID-19, DMV anticipates needing an additional \$500,000 to cover temperature screening by medical personnel. The cost of the equipment for temperature screening was reduced. Funding transferred from other approved items that were reduced.
240. DMV35000	Additional Funding for Temperature Screening	\$	315,000		\$	Approved			\$	315,000.00					Funding for the redesign and configuration of the Knowledge Test areas throughout the branches. This will allow the agency to increase the number of knowledge test given while staying within the COVID19 social distancing restrictions. Update 12/07/2020 - reduced by \$11,832 to reflect actual costs. Funding transferred to other approved items.
241. DMV15000	Reconfigure Knowledge Test Areas	\$	143,028		\$	Approved			\$	143,027.87					To fund costs related to printing COVID-related executive orders in various papers as required by statute. Balance adjusted from \$147,000 to \$0 to reflect de-allocation of \$618,000 total.
242. S0515000	Printing of Executive Orders	\$	-		\$	Approved			\$	-					Grants to nonprofit arts organizations (performing arts centers, performing groups, and schools of the arts)
243. ECD46000	Support for nonprofit arts organizations impacted by COVID	\$	9,000,000		\$	Approved			\$	9,000,000.00					

COVID-19 Response Items - Funding Sources and Budget Impact															
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-XX	Federal - Other	Philanthropy	Notes
244.	OE 668000		\$ 515,108	\$ 10,000	\$ 525,108	Approved				\$ 525,108.37					Funds to support remote learning slots for ECE in an effort to reach children who did not enroll in pre-k and kindergarten due to the pandemic. 8/7/20 - Funding reduced by \$50,000 to reflect actual program expenses. Allocation reduced by \$49,951.63 on 12/16/21 to reflect actual expenditures. Distribution across fiscal years updated 12/16/21 to reflect actual expenditures.
245.	OC15000		\$ 40,000,000	\$	\$ 40,000,000	Approved				\$ 40,000,000.00					Overrun for staff working on CDF supported business grant program. De-alloc funding of \$11,040,928 on 7/7 due to lower than anticipated expenditures.
247.	ECD40000		\$ 18,079	\$	\$ 18,079	Approved				\$ 18,079.68					
248.	ECD40000		\$ 1,500,000	\$	\$ 1,500,000	Approved				\$ 1,500,000.00					
249.	UC657000		\$ 20,000,000	\$	\$ 20,000,000	Approved				\$ 20,000,000.00					To reimburse institutions for refunds issued to students due to campus closures.
250.	DC658000		\$ 1,345,524	\$	\$ 1,345,524	Approved				\$ 1,345,524.00					Specialized mask decontamination units were installed at this location. Costs incurred to manage the site, labor, materials, equipment and a floor repair.
251.	DA533000		\$ 207,025	\$	\$ 207,025	Approved				\$ 207,025.00					Costs due to order removals, air filter protection, water damage to mats and gym equipment when this space was used as a COVID Recovery Center.
252.	DA533000		\$ 47,832	\$	\$ 47,832	Approved				\$ 47,832.00					Consulting costs for daily press conferences due to COVID. Debitte Consulting Costs for Request CI and funds for additional PPE licenses.
253.	DA533000		\$ 279,846	\$	\$ 279,846	Approved				\$ 279,846.00					Security and Parking staff at 60 Sargent Dr in New Haven and 401 W. Thomas Campbell Building - COVID Testing Site
254.	DA533000		\$ 85,081	\$	\$ 85,081	Approved				\$ 85,081.00					Plexiglass, barriers, sanitizer units, HVAC work, PPE, and other medical supplies.
255.	DA533000		\$ 44,712	\$	\$ 44,712	Approved				\$ 44,712.00					Funding to support CDC's expenses related to supporting a surge hospital (e.g. PPE, sanitizers, disinfectants, etc.) for the duration of the surge. 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). Costs for Dec - May. Additional costs in May associated with the surge hospital being taken down.
256.	CD47200		\$ 718,125	\$	\$ 718,124.66	Approved				\$ 718,124.66					Encumbers 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 hiring translators for the hearing impaired during that outreach), Premier Cleaning, PPE & Supplies.
257.	OLM00000		\$ 8,828	\$	\$ 8,828	Approved				\$ 8,827.76					10/29/21 - De-allocated \$120,560.24 for unneeded funds provided to go towards the second phase of remote voting.
259.	DMV35000		\$ 23,163	\$	\$ 23,163	Approved				\$ 23,163.00					
260.	QA 620000		\$ 76,451	\$	\$ 76,451	Approved				\$ 76,451.25					For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
261.	SD166000		\$ 1,700,000	\$	\$ 1,700,000	Approved				\$ 1,700,000.00					Devices to Support Remote Participation in Adult Education
262.	QA 620000		\$ 20,416	\$	\$ 20,416	Approved				\$ 20,416.36					For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
263.	DD460000		\$ 5,050,000	\$	\$ 5,050,000	Approved				\$ 5,050,000.00					Call center support for the period 10/7/21 to 6/30/21

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue) Loss										Funding Source				
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-XX	Federal - Other	Philanthropy	Notes	
264. GOV10000	Post-December communications related to testing and vaccines	\$ 3,000,000			\$ 3,000,000	Approved				\$ 3,000,000.00						
265. DOJ40000	COVID related Contact Center Support thru 6/30/21 for at least 90 contracted staff.	\$ 4,500,000			\$ 4,500,000	Approved				\$ 4,500,000.00					Vendor to augment DOJ contact center/all center staff 1/25/21 to 6/30/21. at least 90 additional contracted staff.	
266. DOJ40000	COVID UI Contact Center Support for the period 7/1/21 to 12/31/21.	\$ -			\$ -	Approved				\$ -					DOJ UI Support - Contact Center Support for the period 7/1/21 to 12/31/21 (\$9 million), additional support for appeals, tax/audit support. Originally was estimated at \$3,265,919, but no longer needed.	
267. DAS20000	Rental Equipment COVID Recovery Unit at Convention Center.	\$ 97,652			\$ 97,652	Approved				\$ 97,652.00					COVID Recovery Center sinks, shower trailers, restroom trailers at the Convention Center through February	
268. DAS20000	Governor's Crisis Communications Daily Briefings through March.	\$ 41,550			\$ 41,550	Approved				\$ 41,550.00					Governor's crisis communications daily briefings through March.	
269. DAS20000	School Construction Laptops	\$ 9,599			\$ 9,599	Approved				\$ 9,599.00					Laptops for the school construction unit.	
270. DOJ40000	Vendor Support for Integrity and Oversight for COVID related claims for the period 4/1/2021 - 12/31/2021.	\$ 6,231,940			\$ 6,231,940	Approved				\$ 6,231,940.00						
271. DOJ40000	DOJ Contact Center/Caf Center and IT Program Support	\$ 12,196,181			\$ 12,196,181	Approved				\$ 18,614,087.75					Vendor to augment DOJ contact center/all 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 IT program support including vendor support, contact center staff and related supports for which there is not federal funding available. In addition, funding is supporting security at ACS.	
272. ECD40000	Support for Short Term Certificate Programs through the Office of Workforce Strategy for displaced workers	\$ 3,888,058			\$ 3,888,058	Approved				\$ 5,000,000.00					De-allocation of \$509,978.69 due to returned funds as well as de-allocation of \$20,853.45 due to surplus funds.	
273. JUD90000	Equipment for Remote Work	\$ 1,245,546			\$ 1,245,546.00	Approved				\$ 1,245,546.00					Judicial requested these resources as part of their budget request for FY 2022 - FY 2023. CDF is provided in lieu of appropriated funding.	
274. UMC70000	Testing for UMC Employees	\$ 484,240			\$ 484,240	Approved				\$ 484,240.00						
275. UOC60000	Testing to meet minimum guidance issued by DPH	\$ 5,000,000			\$ 5,000,000	Approved				\$ 5,000,000.00					Total testing costs at UConn were about \$5.0 million across all campuses. To reimburse Comm. Health Cr. Inc. for one-time costs to set up East Hartford mass vaccination site.	
276. DPH48500	Mass vaccination site infrastructure set up	\$ 567,219			\$ 567,219	Approved				\$ 567,219						
277. UOC60000	Support for COVID-19 related expenses and/or Public Safety personnel costs in FY 2022	\$ -			\$ 5,000,000	Approved				\$ 5,000,000.00					Support for CDF eligible expenditures in FY 2022.	
278. BOJ77000	Support for COVID-19 related expenses and/or Public Safety personnel costs in FY 2022	\$ -			\$ 10,000,000	Approved				\$ 9,658,281.00					Support for CDF eligible expenditures in FY 2021 and FY 2022. Request for budget modification for the amount of \$341,719.00 is from a bid on the basis on the changes OSC requested from the work through with the vendor.	
279. OSC10000	Additional funds for Pledges Installation for OSC Office Reopening	\$ -			\$ 9,255	Approved				\$ 9,255.00					Approved 08/25/21 to continue extra guard services until 12/31/21. This will fund extra guard services until 6/30/2021. Approved item 200 provided funds to cover additional unassigned funds through 12/31/20.	
280. DWS05000	Additional funds for unassigned guards	\$ -			\$ 1,456,828	Approved				\$ 1,456,827.50						

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue) Loss										Funding Source				
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-0X	Federal - Other	Philanthropy	Notes	
281. DNV35000	Additional funds for temperature screen by medical professionals until 3/30/21	\$ -	\$ 354,988	\$ -	\$ 354,988	Approved				\$ 354,988.29					Approved Item 179 and 241 provided the DMV with funding for temperature screening. The funding was used to purchase and install temperature screening stations at DMV branches. Currently reviewing an alternative, which would reduce cost substantially and they anticipate that it will be in place across all branches by March 30th. Updated 08/25/21 to reflect actual expenditures.	
282. DNV35000	Additional funds to continue extra cleaning of the branches until 6/30/2021	\$ -	\$ 34,082	\$ -	\$ 34,082	Approved				\$ 34,082.24					Approved Item 177 provided funding for the cleaning and disinfecting of branches through 7/31/2020. Due to the pandemic, the priority of cleaning and disinfecting branches has increased. Additional funding for branches that are being utilized by staff and/or public. Updated 08/25/21 to reflect actual expenditures.	
283. GOV10000	Communications related to testing and vaccines April-December 2021	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	Approved				\$ 3,000,000.00					State government must regularly and clearly communicate with residents the ongoing changes to public health, business, and education guidance through various channels. This includes the use of social media, targeted marketing, information, and education campaigns across media platforms to distribute accurate information for all residents. Reduced to \$3M 11-30 per Gov Office.	
284. DO16000	Interest Payment on federal 01 borrowed funds	\$ -	\$ 1,085,913	\$ -	\$ 1,085,913	Approved				\$ 1,085,913.26					American Rescue Plan Act, House Bill 1319, Section 9021, extends interest free on the US Treasury Note used for the payment of interest for the period August 29, 2021. Funding provided for the payment of interest for the period August 30 - September 30, 2021, which is the end of the federal fiscal year which would provide a one month reprieve to CTDOOL and additional time to prepare the US system for rollout to implement the billing/assessments, conduct follow up and complete all the other tasks.	
285. S0512500	Printing of Executive Orders	\$ -	\$ -	\$ -	\$ -	Approved				\$ -					To fund costs related to printing COVID-related executive orders in various papers as required by statute. Balance adjusted from \$250,000 to \$0 to reflect de-allocation of \$250,000 total.	
286. DC19000	Combat Fraud Related to the Federal Unemployment Insurance (UI) Program During COVID-19	\$ -	\$ 385,972	\$ -	\$ 385,972	Approved				\$ 385,972.00					DOJ is working with the State Police, the Inspector General, USDOJ, and other law enforcement agencies to identify and prosecute individuals who are involved in the state and federal agencies the influx of new fraudulent claims, let alone pursue the old ones at a pace to get ahead of the curve. DOJ needs to assistance of DOJ to handle the anti-fraud matters. This entry is a placeholder until Chief State's Attorney Colangelo provides more detail.	
287. MHAS3000	Support Additional Diversion and Mobile Crisis Capacity	\$ -	\$ 420,000	\$ -	\$ 420,000	Approved				\$ 420,000.00					\$120,000 will expand diversion options for those needing mental health treatment. The social stressors of the COVID-19 pandemic have exacerbated the mental and behavioral health conditions of many Connecticut residents. These funds will allow judges to recommend needed mental health services to individuals charged with misdemeanors in lieu of court-ordered incarceration. Funding will be used to stabilize the lives of our most vulnerable residents. Funding will also support COVID-19 related social distancing policies and capacity limits within DOC facilities. \$300,000 will be devoted to expanding capacity at the ACTION/United Way hotline. The hotline has seen a dramatic increase in calls during the pandemic. This update is attributed to a greater number of individuals experiencing mental health issues and a greater number of individuals seeking mental health services. Funding will be used to hire more staff and decrease call wait times for those seeking services.	
288. CFD47200	Deep cleaning of venues prior to opening and ticket scanners to facilitate social distancing.	\$ -	\$ 130,500	\$ -	\$ 130,500	Approved				\$ 130,500.00					Funding of \$75,000 (\$25,000 for each facility) for deep cleaning of the CT Convention Center and Rentschler Forum for the Sept. 1 events. Funding of \$55,500 will be used to purchase and install plexiglass and distancing once the facilities are reopened for guests.	
289. DS660000	Provide additional funding to support testing of high-risk populations	\$ -	\$ -	\$ -	\$ -	Approved				\$ -						
290. DAS23000	Fellows to assist with efforts to address COVID impacts in the areas of housing, safety, net, and impacts to businesses	\$ -	\$ 330,160	\$ -	\$ 330,160	Approved				\$ 330,160.00						
291. DHE66500	College Corps for Summer Enrichment programs.	\$ -	\$ 908,989	\$ -	\$ 908,989	Approved				\$ 908,989.00					Funding committed to OHE to support Fairfield University in administering a College Corps of students to staff the various Summer Enrichment programs. An equivalent amount of funding is available from ARPA.	
292. OTT14000	Laptops (\$26,882.25) and pexiglass (\$132,000.57)	\$ -	\$ 158,883	\$ -	\$ 158,883	Approved				\$ 158,883.00					OTT is requesting CDF funding to pay for laptops for additional staff not covered in previous order and pexiglass installation for protection from COVID for reopening.	
293. 06516000	Economic Assistance Payments to Impacted Individuals	\$ -	\$ 10,050,000	\$ -	\$ 10,050,000	Approved				\$ 10,050,000.00					Provide Economic Assistance Payments to Individuals	

COVID-19 Response Items - Funding Sources and Budget Impact															
Agency	Item	Total Cost - Expenditure or (Revenue) Loss					Funding Source								
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-XX	Federal - Other	Phantrophy	Notes
294. DPH48500	Vaccine Incentives	\$	268,456	\$	268,456	Approved			\$ 268,456.30						Concert ticket promotion, vaccine incentive fund, incentive packages for vaccine equity partnership communities
295. DDC88000	Procure housing for certain Level 1. Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$	1,078,329	\$	1,078,329	Approved			\$ 1,078,329.00						Seeking CDF FEMA reimbursement.
296. DDC88000	Prepaid Envelopes for relatives to send letters to families.	\$	429,957	\$	429,957	Approved			\$ 429,957.00						With lack of visitation, DOC has provided pre-paid stamped envelopes to inmates to write home to families.
297. DDC88000	Hygiene Kits	\$	521,400	\$	521,400	Approved			\$ 521,400.00						Inmates in quarantine would need to avoid congregate settings, such as going to Commissary to purchase hygiene products, these kits were purchased for the inmates.
298. DDC88000	Temporary Staffing	\$	5,797,533	\$	5,797,533	Approved			\$ 5,797,533.00						Medical staffing needed due to staff shortages (covers vacancy through June 22 AM already incurred. Includes temp staff needed to administer COVID tests.
299. DDC88000	Ambulance Services	\$	527,410	\$	527,410	Approved			\$ 527,410.00						Ambulance Services from MMC [Covid Unit] to Usom Health
300. DDC88000	Immunization Registry Interface	\$	44,088	\$	44,088	Approved			\$ 44,088.00						Immunization registry to be integrated with DOC's EHR system.
301. OF 66800	Reimbursement to Smart Start Classrooms to Cover Covid Related Expenses	\$	74,800	\$	74,800	Approved			\$ 74,800.00						Allocation increased by \$49,082.11/2 to reflect actual program costs.
302. CME45500	Temporary Medical Records Clerks to support backlog related to increase in caseloads resulting from COVID suspended claims. Includes reimbursement for medical records to medical records system, O.A. and preparation for microfilling.	\$	16,109	\$	16,109	Approved			\$ 16,109.00						
303. CME45500	To support various medical examiner expenses including - refrigerated trailer, COVID testing, and related expenses.	\$	107,485	\$	107,485	Approved			\$ 207,480.05						
304. OF 66800	Supports for Supplemental Home Visiting Programs in areas disproportionately impacted by COVID.	\$		\$		Approved									Due to reporting and timing concerns, moved to a different funding source. Allocation on non-recurring budget 2/2/20.
305. JUD95000	Improved technology infrastructure for Courthouse Operations & Remote Access Booths for various procedures and locations.	\$	3,087,910	\$	3,087,910	Approved			\$ 3,087,910.00						Bandwidth/ Cybersecurity/ Mobile Workforce/ IT/ EAMS
306. DDC88000	To bring on temporary prosecutors to help on the criminal cases that have accumulated during the pandemic.	\$	432,043	\$	432,043	Approved			\$ 432,043.00						Convention/ Centralized Monitoring (2) \$1,332,410 - Remote Access Booths each with touchless screen and microphone to transmit video image and audio of parties participating in virtual court events through the Microsoft Teams platform at (a) courthouses, (b) police stations, and (c) cellblocks.
307. PPS98500	To bring on temporary public defenders to help on the criminal cases that have accumulated during the pandemic.	\$	452,863	\$	452,863	Approved			\$ 452,863.00						Provides 5 months of funding for 15 Special Deputy Assistant State's Attorneys
308. JUD95000	Allocation to support Foreclosure Mediation and the Housing and Eviction Mediation programs.	\$	1,282,631	\$	1,282,631	Approved			\$ 1,282,631.00						Per letter to Judge Carol CBE will support through the end of calendar year 2021. The other portion needed - \$1.6M - will come from DOJ Federal Funds. Funding will support 15 mediation staff, clerks for housing and mediation, and clerks for backlog. Related equipment and operating expenses also included.
309. DPH48500	Quinnipiac University student ambassadors - vaccination	\$	650,742	\$	650,742	Approved			\$ 650,742.00						Provides 5 months of funding for 15 Deputy Assistant Public Defenders
310. TBD	Statewide campaign to encourage eligible residents to avail themselves of the child tax credit	\$		\$		Approved			\$						\$100,000 reserved for statewide campaign to leverage Connecticut's established WTA partners and Code for America's recent "Get Your Refund" platform to minimize child tax credit participation rates. Additional funding no longer needed.
311. DDC88000	Staffing and Overtime Costs Related to Pandemic Response	\$	8,500,000	\$	8,500,000	Approved			\$ 77,500,000.00						Custody staffing and overtime costs associated with responding to the pandemic. (COVID unit facility costs)
312. DDC88000	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	Approved			\$ 95,913.00						Provides 5 months of fringe benefit funding for 15 Deputy Assistant Public Defenders
313. PPS98500	The fund the fringe costs for newly funded temporary public defenders to help on the criminal cases that have accumulated during the pandemic.	\$	321,029	\$	321,029	Approved			\$ 321,029.00						Deferends. Balance adjusted from \$382,290 to \$321,029 to reflect de-allocation of \$41,261.
314. DA/GA500	Infant Formula	\$	573,701	\$	573,701	Approved			\$ 573,700.54						To provide support to bulk purchase of infant formula in high need communities
315. HPO41100	Cubicle Partitions, Upright Partitions, Plexiglas Partitions	\$	16,100	\$	16,100	Approved			\$ 16,100.00						\$274,671. De-allocated \$242,399.46 for unneeded funds provided to go towards Infant Formula.
316. DA/GA500	Provide Funds for Foodshare	\$	1,000,000	\$	1,000,000	Approved			\$ 1,000,000.00						To provide direct grant to FoodShare to purchase CT Groceries produce (and maybe milk for distribution) at their drive through site through SNAP. In addition, grant funds for Endlunger operates CTS, SNAP Doubling at Farmers market program.

COVID-19 Response Items - Funding Sources and Budget Impact										Total Cost - Expenditure or (Revenue) Loss										Funding Source									
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-0X	Federal - Other	Phantrophy	Notes														
317. JUD95000	Payroll expenses involving public safety personnel			\$ 19,012,291	\$ 19,012,291	Approved				\$ 19,012,291.00					Unbudgeted, anticipated payroll expenses involving public safety personnel (juvenile probation officers and detention center and secure housing officers) for the period of 12/15/21 through 12/31/21. Estimated expenses for expenses between date of grant award approval and December 31, 2021. Net of DE ALLOTMENT 5589-709 - OPM 2022-1658 (12/15/21)														
318. OPM20000	Payroll expenses for Municipal Police Departments			\$ 2,760,000	\$ 2,760,000	Approved				\$ 2,760,000.00																			
319. OPM20000	Connecticut Coalition Against Domestic Violence and Coalition to End Homelessness			\$ 2,199,026	\$ 2,199,026	Approved				\$ 2,199,026.00					Unbudgeted, anticipated payroll expenses involving public safety personnel (state troopers) whose responsibilities substantially involve pandemic create of responses for expenses between date of grant award approval and December 31, 2021. Estimated expenses between date of grant award approval and December 31, 2021. CIPPO to administer grant program to domestic violence and homeless stress providers.														
320. DR432000	Payroll expenses involving public safety personnel			\$ 180,000	\$ 180,000	Approved				\$ 180,000.00					Unbudgeted, anticipated payroll expenses involving public safety personnel (state troopers) whose responsibilities substantially involve pandemic create of responses for expenses between date of grant award approval and December 31, 2021.														
321. DMV35000	Funds for firetrucks cable risers			\$ 116,159	\$ 116,159	Approved				\$ 116,159.33					Approved for \$123K. The cable risers will be installed within various back office units of the Wethersfield office. The risers will increase the height of cubicle walls and enhance the safety of current workstations. Updated 12/17/21 to reflect actual expenditures. Transferred a portion of the original balance to digital equipment.														
322. OSC10000	Request for funding for COVID-19 related expenses support teleworking			\$ 21,750	\$ 21,750	Approved				\$ 21,750.00					To purchase 15 additional laptops to accommodate remote work for newly hired employees.														
323. DR440000	Funds for PPE, installation of sneeze guards, additional port-to-eth adapters and webcam for telework			\$ 168,247	\$ 168,247	Approved				\$ 168,247.36					Unbudgeted, anticipated payroll expenses involving public safety personnel (state troopers) whose responsibilities substantially involve pandemic create of responses for expenses between date of grant award approval and December 31, 2021.														
324. DR4469000	Funds for homeless shelter costs and staffing needs			\$ 1,500,000	\$ 1,500,000	Approved				\$ 1,500,000.00					To support homeless shelter costs and staffing needs through 12-31-2021.														
325. SDR635000	Home-delivered meals			\$ 100,000	\$ 100,000	Approved				\$ 100,000.00					Additional funding is provided to help support the increased need for home-delivered meals due to the on-going pandemic.														
326. DOC88000	Testing Contract Costs and Testing Collection Temporary Staff			\$ 12,645,985	\$ 12,645,985	Approved				\$ 12,645,985					Testing lab contract costs and temporary staffing needed to collect the testing samples for inmates and agency staff. This amount represents the amount of funding for the contract and associated and uncontracted need testing per CDC.														
328. DAG45200	Provide Funds for Foodshare			\$ 950,000	\$ 950,000	Approved				\$ 950,000.00					To provide direct grant to foodbank/share to purchase CT Grown produce (and maybe mail) for distribution at their other through sites, through OCT.														
329. DP430000	OT related to DPH LTC Facilities, Fingerprint Backlog			\$ 492,092	\$ 492,092	Approved				\$ 492,092					DPH and DESPP agreed on a schedule to keep the barracks open later than normal for several weeks in order to handle the volume and process the backlog before July 20, 2021. Doing so required DESPP to pay overtime to its staff which they have requested to be covered by the state.														
330. DRP430000	Funds for additional port-eths, port-to-eth cleanings, cleaning supplies and construction supplies			\$ 130,060	\$ 130,060	Approved				\$ 130,060					DESPP is requesting reimbursement of funds paid for various covid related expenses for cleaning supplies and construction supplies to ensure parks compliance due to COVID protocols.														
331. CME495000	Funds to support the second refrigerated storage truck for the period July through Dec of FY 22. Covid-19 has affected the availability of trucks for rental. The current truck is at the end of its useful life and needs to be replaced. The current truck is at the end of its useful life and needs to be replaced. The current truck is at the end of its useful life and needs to be replaced.			\$ 6,425	\$ 6,425	Approved				\$ 6,425																			
332. LDC620000	Other testing associated costs, such as facility setup and wastewater testing			\$ 475,000	\$ 475,000	Approved				\$ 475,000																			
333. DPH485000	Mobile Vaccine Units			\$ 4,187,988	\$ 4,187,988	Approved				\$ 4,187,988.51					To extend Griffin Hospital mobile vaccination unit leases until 12/31/21.														
334. HR041100	OT to address COVID-19 related complaints and caseload			\$ 95,000	\$ 95,000	Approved				\$ 95,000																			
335. DAS230000	Vaccine/ Testing Mandate Compliance			\$ 644,464	\$ 644,464	Approved				\$ 644,464					Contract costs for a vendor to assist in the state's COVID vaccine and testing mandate compliance.														
336. B0877200	Testing Public Health & Safety, & Other COVID expenses during Fall 2021 semester			\$ 13,442,048	\$ 13,442,048	Approved				\$ 13,442,048					Estimates provided by CSCJ. Institutions will provide actual expenses as they accrue during the semester.														

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue) Loss							Funding Source					Notes	
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-0X	Federal - Other		Philanthropy
DS560000	Provide relief funding to Bristol Hospital	-	-	\$ 4,500,000	\$ 4,500,000	Approved				\$ 4,500,000.00					
CFM47200	Surge hospital		\$ 46,295		\$ 46,294.58	Approved				\$ 46,294.58					Funding provided to GHDA for this surge hospital costs incurred in June.
DMV35000	Additional funds for a digital enablement project to support increased online access to the public and additional tools to drive simple transactions online and out of DMV branches.		\$ 3,521,796		\$ 3,521,796	Approved				\$ 3,521,796.77					Transfers \$3,540,177 of the unspent balance from Regulars rises.
DMV35000	Provide Paysthrough Funding to CBF for Pandemic Related Expenditures		\$ 49,986		\$ 49,986	Approved				\$ 49,986.66					Unexpected costs incurred by the Connecticut Bar Foundation (as a Judicial Department pay-through) as a result of the COVID-19 pandemic that include the cost of equipment (video conferencing, webcam, laptops) to provide clients access to legal aid attorneys through remote access. Other expenses include the cost of additional personnel for the maintenance and installation of firewalls and mail servers at four offices. Expenses to enable social distancing by limiting the public's entry and cell phones for remote workers.
OC19000	To bring on temporary prosecutors to help cut the criminal cases that have accumulated during the pandemic.		\$ 26,000		\$ 26,000	Approved				\$ 26,000.00					Provides 5 months of funding for 15 Special Deputy Assistant State's Attorneys
OC19000	State Employee, Retiree and Municipal Employee COVID-19 medical costs		\$ 90,637,090		\$ 90,637,090	Approved				\$ 90,637,090.00					Balance of Active and Retiree Healthcare plus Partnership COVID-19 costs. Total was \$130,837,080 less \$40,000,000 reimbursed in row 246 above = \$90,837,080
DMV35000	Additional funds for a digital enablement project to support increased online access to the public and allow additional tools to drive simple transactions online and out of DMV branches.		\$ 2,100,000		\$ 2,100,000	Approved				\$ 2,100,000.00					
DMV35000	Additional Funds for unassigned guards		\$ 150,000		\$ 150,000	Approved				\$ 150,000.00					
DS560000	Provide reffer funding to Manchester Memorial Hospital		\$ 2,500,000		\$ 2,500,000	Approved				\$ 2,500,000.00					
DS23000	Test Kits		\$ 20,000,000		\$ 20,000,000	Approved				\$ 20,000,000.00					
GOV12000	Vaccine Outreach	\$ 81,503,460	\$ 1,206,583,175		\$ 2,282,081,829	Approved		\$ 66,401,874	\$ 48,345,785	\$ 1,882,157,921.89	\$ 438,621,736	\$ 1,707,955,500	\$ 277,614,417	\$ 4,616,573	
1. Rev	Pay-through entity tax - Delayed March 15, 2020 payment date to July 15, 2020	\$ (333,333)			\$ (333,333)	Approved									
2. Rev	Pay-through entity tax - Delayed May 15, 2020 payment date to July 15, 2020	\$ (166,667)			\$ (166,667)	Approved									
3. Rev	Unrelated Business Income - Delayed May 15, 2020 payment date to July 15, 2020	\$ (1,667)			\$ (1,667)	Approved									
4. Rev	Indian Gaming Payments - Defered March 15 & April 15, 2020	\$ (28,600,000)	\$ 28,600,000		\$ -	Approved			\$ 28,600,000						
5. Rev	Personal Income Tax - Delayed April 15 final payment date to July 15, 2020	\$ (1,119,556)			\$ (1,119,556)	Approved									
6. Rev	Personal Income Tax - Delayed April 15 1st estimate payment to July 15, 2020	\$ (166,813)			\$ (166,813)	Approved									
7. Rev	Personal Income Tax - Delayed June 15 2nd estimate payment to July 15, 2020	\$ (99,521)			\$ (99,521)	Approved									
8. Rev	DPF & WFR - Delay Various Licenses and registrations by 30 days	\$ (37,000,000)	\$ 37,000,000		\$ -	Approved			\$ 37,000,000						
9. Rev	Sales and Use Tax - Waive 10 cent plastic bag fee through June 30, 2020	\$ (1,800,000)			\$ (1,800,000)	Approved									STS Shift of revenue from FY20 to FY21
10. Rev	Sales and Use Tax - Delay 3/31 & 4/30 payment dates to May 31, 2020	\$ (71,681)			\$ (71,681)	Approved									Revenue lost for 1.5 months
11. Rev	DPF - Delay Various Licenses	\$ (10,000,000)	\$ 10,000,000		\$ -	Approved			\$ 10,000,000						Cash flow impact, loss of interest
12. Rev	DPF - Delay Various Licenses	\$ (10,000,000)	\$ 10,000,000		\$ -	Approved			\$ 10,000,000						Cash flow impact, loss of interest
13. Rev	DPF - Extension Term for On-Premise Liquor License by 4 months	\$ (1,800,000)			\$ (1,800,000)	Approved									One-time revenue loss due to extension
14. Rev	Corporation Tax - Delayed June 15 2nd estimate payment to July 15, 2020	\$ (98,333)			\$ (98,333)	Approved									Cash flow impact, loss of interest
15. Rev	Unrelated Business Income - Delayed June 15 2nd estimate payment to July 15, 2020				\$ -	Approved									Cash flow impact, loss of interest - included in Corp. Tax. Figure above
16. Rev	DPF - Delay Various Licenses	\$ (62,083)			\$ (62,083)	Approved									Cash flow impact, loss of interest
17. Rev	Estate Tax - Delayed payments due from 4/17/15 to July 15, 2020	\$ (40,000,000)	\$ 40,000,000		\$ -	Approved			\$ 40,000,000						Cash flow impact, loss of interest
18. Rev	DPF - DPEP 90 Day extensions for Environmental Quality Fee	\$ (2,500,000)	\$ 2,500,000		\$ -	Approved			\$ 2,500,000						Shift of revenue from FY20 to FY21
19. Rev	Refunds of Taxes - delay in re fund payments due to extensions of the filing dates	\$ (150,300,000)	\$ 150,300,000		\$ -	Approved			\$ 150,300,000						Shift of refund payments from FY20 to FY21

Agency	Item	Total Cost - Expenditure or (Revenue Loss)		Funding Source											
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CHF	Federal - FEMA	Federal - T-0X	Federal - Other	Philanthropy	Notes	
	Subtotal - Revenue Loss	\$ 16,380,346	\$ (22,100,000)	\$ (5,719,654)		\$ -	\$ (16,380,346)	\$ (22,100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Grand Total Impact	\$ 79,867,315	\$ 1,227,683,175	\$ 2,207,550,488.18		\$ -	\$ 50,021,528	\$ 70,445,785	\$ 1,885,579,289	\$ 438,621,736	\$ 170,795,500	\$ 277,614,417	\$ 4,616,573		