



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

November 19, 2021

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

Dear Comptroller Lembo:

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

	FY 2022 Projection			Change in Estimate - Nov. vs. Oct.	Nov. Est. Variance from Budget
	Budget	Oct. Estimate	Nov. Estimate (in millions)		
<u>General Fund</u>					
Revenues	\$ 21,021.3	\$ 21,147.9	\$ 21,549.0	\$ 401.1	\$ 527.7
Expenditures	<u>20,746.4</u>	<u>20,665.6</u>	<u>20,654.3</u>	<u>(11.2)</u>	<u>(92.1)</u>
Operating Results - Surplus/(Deficit)	\$ 274.9	\$ 482.3	\$ 894.7	\$ 389.9	\$ 619.8
<u>Budget Reserve Fund</u>					
Deposits		\$ 1,451.5	\$ 1,863.9	\$ 412.3	
Withdrawals ²		<u>(1,623.3)</u>	<u>(1,623.3)</u> ¹	<u>-</u>	
Proj. Balance 6/30		\$ (171.7)	\$ 4,975.9	\$ 412.3	
<u>Special Transportation Fund</u>					
Revenues	\$ 1,889.7	\$ 1,904.8	\$ 1,953.9	\$ 49.1	\$ 64.2
Expenditures	<u>1,721.8</u>	<u>1,721.8</u>	<u>1,702.6</u>	<u>(19.2)</u>	<u>(19.2)</u>
Operating Results - Surplus/(Deficit)	\$ 167.9	\$ 183.0	\$ 251.3	\$ 29.9	\$ 83.4
Proj. Fund Balance 6/30		\$ 183.0	\$ 492.4	\$ 309.4	
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 \$894.7 million – 4.3 percent of the General Fund – up \$412.3 million from last month’s forecast, largely as a result of the November 10, 2021, consensus revenue forecast. The operating surplus is comprised of \$802.7 million of excess revenues and \$92 million of net expenditures below the enacted budget.

A significant component of the changes to our projections this month is related to additional federal revenues associated with the American Rescue Plan Act home and community-based services (HCBS) reinvestment plan and the new Medicaid 1115 substance use disorder (SUD) waiver. Both of these plans were unbudgeted, resulting in additional revenues as well as increased expenditure requirements in FY 2022 through FY 2024. An attachment to this letter depicts revenues and spending associated with these initiatives. Because at least \$150 million of the projected increase in federal revenue driving this surplus is related to the early receipt of federal Medicaid funding for services that will be rendered in future fiscal years (pursuant to the ARPA reinvestment requirements), we recommend transferring those funds to realign the timing of receipt of federal revenue with expenditures; this would reduce the forecast surplus for FY 2022 to \$744.7 million.

It is important to emphasize that 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 results for FY 2022 would only be modestly positive—estimated at \$185 million, less than 1 percent above the General Fund—and FY 2023 would end with a sizable operating deficit. As noted in previous forecasts, because of this reliance on one-time funding, the state will need to experience significant revenue growth this biennium to prevent a large budgetary gap in FY 2024 and beyond.

General Fund - Structural Balance			
(in millions)			
	FY 2022		FY 2023
<u>General Fund</u>	<u>Budget</u>	<u>OPM Nov.</u>	<u>Budget</u>
	<u>Plan</u>	<u>Estimate</u>	<u>Plan</u>
Revenues	\$21,021.3	\$21,549.0	\$21,537.2
Expenditures	20,746.4	20,654.3	21,534.3
Operating Balance - Surplus/(Deficit)	\$ 274.9	\$ 894.7	\$ 2.8
Consensus Revenue Adjustment			\$ 253.7
Less One-Time Revenues:			
ARPA Revenue Replacement	(559.9)	(559.9)	(1,194.9)
ARPA HCBS Revenue - reserved for 3-year reinvestment		(150.0)	-
Revised Balance	\$ (285.0)	\$ 184.8	\$ (938.4)

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

Our forecast of the Budget Reserve Fund (BRF) balance is depicted below. We project that, after transfers out of the fund pursuant to the close-out of FY 2021 and transfers into the fund pursuant to the statutory volatility cap and the estimated FY 2022 operating surplus, the fund balance at the end of FY 2022 will be \$4.98 billion, or 24 percent of net General Fund appropriations for the current year and 23 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 11/19/21 Est.)	\$ 894.7
Volatility Cap Deposit - FY 2022 (OPM 11/19/21 Est.)	<u>\$ 969.2</u>
Estimated BRF Ending Balance - FY 2022	\$ 4,975.9

Revenues

Projected revenues have been revised upward by \$401.1 million compared to our estimate last month and are reflective of the November 10th consensus revenue forecast. The largest change is in Federal Grants, up \$350.8 million, due to the inclusion of \$159.5 million from the American Rescue Plan Act HCBS reinvestment plan and \$4.1 million for the SUD waiver. The remaining \$187.2 million increase in Federal Grants is due to greater federal reimbursement than anticipated when the budget was adopted. The Sales and Use Tax has been revised upward by \$59.1 million as collections continue to exceed our target. All other changes net to a negative \$8.8 million. We would also note that October was the first month in which the new gaming initiatives were in operation in the state. Thus far, the state has collected approximately \$1.7 million in revenue of the projected fiscal year target of \$30.5 million of new revenue from the CT Lottery Corporation and both casinos.

Although this month's increase in revenue is certainly good news, by far the majority is related to receipts from the federal government, not own-source revenues. Moreover, some of these increased federal revenues will be associated with additional expenditure requirements in FY 2022 and future years. For example, the 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. As mentioned in prior months, 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 \$92.1 million below the levels anticipated in the adopted budget. This is largely due to the extension of the public health emergency declaration by the federal government, which maintains the enhanced level of federal Medicaid reimbursement through March 31, 2022, thus reducing the state share of program costs. A description of projected shortfalls and lapses follows.

Deficiencies. Shortfalls totaling \$55.7 million are projected in the following agencies:

- Department of Labor. A net \$14.75 million deficiency is projected in the Personal Services account due to the expiration of approximately \$16.3 million in federal funds supporting additional temporary staff responsible for responding to the increased and ongoing pandemic-related demand in the Unemployment Insurance program.

- Commission on Human Rights and Opportunities. A \$350,000 shortfall in Personal Services is projected due largely to the addition of durational staff to aid with the agency's COVID-related caseload.
- Office of the Chief Medical Examiner. A \$200,000 shortfall is estimated due to overtime coverage of vacant positions.
- Department of Developmental Services. A net \$15.4 million shortfall is anticipated due to expenditure requirements associated with the implementation of the American Rescue Plan Act HCBS reinvestment plan. The accounts with the largest additional funding requirements are Employment and Day Services, \$12.55 million; Other Expenses, \$7.6 million; and ID Partnership, \$1.25 million. Partially mitigating these additional requirements are projected lapses of \$2.0 million in Personal Services due to turnover, and \$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.
- 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 \$164.55 million beyond programmed lapses are estimated to remain unspent this fiscal year:

- Auditors of Public Accounts. A lapse of \$400,000 is forecast in the Personal Services account due to vacancies.
- Secretary of the State. A lapse of \$200,000 is projected in the Personal Services account due to vacancies.
- Division of Criminal Justice. A lapse of \$1.1 million is forecast in the Personal Services account due to vacancies.
- Department of Revenue Services. A lapse of \$200,000 is estimated in the Personal Services account due to vacancies.
- Department of Public Health. A lapse of \$800,000 is forecast in the Personal Services account due to vacancies.
- Department of Mental Health and Addiction Services. A net lapse of \$3.8 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 \$121.2 million is projected to lapse. This is primarily the result of an estimated \$116.0 million lapse in the Medicaid account due to the extension of the public health emergency declaration by the federal government, which maintains the enhanced level of federal reimbursement through March 31, 2022, thus reducing the state share of program costs, as well as lower levels of service utilization. Medicaid requirements are further reduced by \$34.0 million as a result of the combined impact of the ARPA HCBS reinvestment plan and the SUD waiver; the extra 10% federal reimbursement available on home and community-based services through March 31, 2022, reduces overall state requirements under Medicaid and is partially offset by the anticipated costs to Medicaid under the SUD waiver. The ARPA HCBS reinvestment plan and the SUD waiver will also require additional funding of \$5.2 million under Other Expenses while the ARPA HCBS plan will require an additional \$31.2 million under the Community Residential Services account and \$4.0 million under the Connecticut Home Care program. Reduced caseloads will result in lapses of \$5.0 million in Temporary Family Assistance, \$1.5 million in State Administered General Assistance and \$1.1 million in the Connecticut Home Care program. Reduced caseloads and service utilization, coupled with the extension of enhanced federal reimbursement through March 31, 2022, are expected to result in a \$4.0 million lapse in the HUSKY B account.

- Department of Aging and Disability Services. A \$200,000 lapse is projected in the Educational Aid for Children account due to vacancies.
- Office of Higher Education. A lapse of \$100,000 is estimated in the Personal Services account due to vacancies.
- Teachers' Retirement Board. A lapse of \$8.5 million is anticipated in the Retiree Health Service Cost account due to lower than budgeted health premium costs.
- Department of Children and Families. A total of \$18.4 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.
- Judicial Department. A lapse of \$3.0 million is estimated in the Personal Services account due to vacancies.
- Public Defender Services Commission. A \$400,000 lapse in the Assigned Counsel – Criminal account is projected due to current cost trends.
- State Comptroller – Fringe Benefits. A total lapse of \$6.25 million is projected. The Unemployment Compensation account will lapse \$5 million as a result of increased federal support during the first four months of the fiscal year. All other accounts net to a positive lapse of \$1.25 million.

In addition to the items noted above, there may be additional funding requirements resulting from implementation activities associated with the passage of Public Act 21-1, June Special Session. Future forecasts may be revised to reflect any additional requirements, as well as potential offsetting lapses.

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 \$251.3 million, and that the Transportation Fund balance on June 30, 2022, will be \$492.4 million.

Revenues

Projected revenues have been revised upward by \$49.1 million compared to last month, reflective of the November 10th consensus revenue forecast. The Oil Companies tax has been revised upward by \$20 million as rising motor fuel prices have translated into additional collections under this tax. Sales Tax – DMV has also been revised upward by \$20 million due to continued strength in private party motor vehicle transactions. All other changes net to a positive \$9.1 million.

Expenditures

In aggregate, expenditures are projected to be \$19.2 million below the level assumed in the adopted budget. The items identified below more than satisfy the unassigned, budgeted lapse of \$12.0 million.

- Department of Transportation. A lapse of \$8.8 million in Personal Services is anticipated due to vacancies.
- State Treasurer – Debt Service. A lapse of \$22.4 million is projected primarily due to a reduction in the par amount and timing of the Fall 2022 Special Tax Obligation bond sale. The projected lapse also includes savings associated with lower than anticipated interest rates for that sale.

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

Sincerely,



Melissa McCaw
Secretary

Attachments:

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

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

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

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

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

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

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

State of Connecticut
Summary of Changes - FY 2022
General Fund and Special Transportation Fund
Projected to June 30, 2022
As of October 31, 2021
(In Millions)

General Fund

Balance from Operations - Prior Month		\$	482.3
Revenues			
Federal Grants	350.8		
Sales and Use Tax	59.1		
All Other Changes (Net)	<u>(8.8)</u>		401.1
Expenditures			
Additional Requirements	(15.4)		
Estimated Lapses	26.6		
Miscellaneous Adjustments/Rounding	<u>0.0</u>		<u>11.2</u>
Operating Surplus - FY 2022		\$	894.7

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	<u>894.7</u>		<u>240.5</u>
Estimated Fund Balance - June 30, 2022		\$	4,975.9
Fund Balance as Percentage of FY 2022 General Fund			24.0%

Special Transportation Fund

Fund Balance as of June 30, 2021		\$	241.1
Balance from Operations - Prior Month			183.0
Revenues			
Oil Companies Tax	20.0		
Sales Tax - DMV	20.0		
All Other Changes (Net)	<u>9.1</u>		49.1
Expenditures			
Additional Requirements	0.0		
Estimated Lapses	19.2		
Miscellaneous Adjustments/Rounding	<u>0.0</u>		<u>19.2</u>
Estimated Fund Balance - June 30, 2022		\$	492.4

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

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
REVENUE			
Taxes	\$ 19,634.6	\$ 19,783.6	\$ 149.0
Less: Refunds	(1,751.7)	(1,745.1)	6.6
Taxes - Net	\$ 17,882.9	\$ 18,038.5	\$ 155.7
Other Revenue	1,350.8	1,342.0	(8.8)
Other Sources	1,787.7	2,168.5	380.8
TOTAL Revenue	\$ 21,021.3	\$ 21,549.0	\$ 527.7
EXPENDITURES			
Initial Current Year Appropriations	\$ 20,800.3	\$ 20,800.3	\$ -
Prior Year Appropriations Continued to FY 2022 ²		409.2	409.2
TOTAL Initial and Continued Appropriations	\$ 20,800.3	\$ 21,209.5	\$ 409.2
Appropriation Adjustments	-	-	-
TOTAL Adjusted Appropriations	\$ 20,800.3	\$ 21,209.5	\$ 409.2
Net Additional Expenditure Requirements		55.7	55.7
Estimated Appropriations Lapsed	(53.9)	(201.7)	(147.8)
Estimated Appropriations to be Continued to FY 2023 ²		-	-
TOTAL Estimated Expenditures	\$ 20,746.4	\$ 21,063.5	\$ 317.2
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	\$ 894.7	\$ 619.7

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 October 31, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Personal Income - Withholding	\$ 7,371.9	\$ 7,371.9	\$ -
Personal Income - Estimates and Finals	2,989.1	2,989.1	-
Sales and Use Corporation	4,274.6	4,429.8	155.3
Pass-through Entity Tax	1,115.6	1,115.6	-
Public Service Corporations	1,485.8	1,485.8	-
Inheritance and Estate	262.4	262.4	-
Insurance Companies	164.4	164.4	-
Cigarettes	239.9	232.4	(7.5)
Real Estate Conveyance	322.9	324.2	1.3
Alcoholic Beverages	267.4	267.4	-
Admissions and Dues	76.6	76.6	-
Health Provider Tax	27.3	27.3	-
Miscellaneous	974.7	974.7	-
	62.0	62.0	-
TOTAL - TAXES	\$ 19,634.6	\$ 19,783.6	\$ 149.1
Less: Refunds of Taxes	(1,571.7)	(1,571.7)	-
Earned Income Tax Credit	(173.4)	(166.8)	6.6
R & D Credit Exchange	(6.6)	(6.6)	-
TOTAL - TAXES - NET	\$ 17,882.9	\$ 18,038.5	\$ 155.7
OTHER REVENUE			
Transfers - Special Revenue	\$ 387.4	\$ 392.4	\$ 5.0
Indian Gaming Payments	246.0	246.0	-
Licenses, Permits, Fees	352.1	352.1	-
Sales of Commodities and Services	25.9	23.4	(2.5)
Rents, Fines, Escheats	160.0	160.0	-
Investment Income	6.6	3.3	(3.3)
Miscellaneous	245.4	227.4	(18.0)
Refunds of Payments	(72.6)	(62.6)	10.0
TOTAL - OTHER REVENUE	\$ 1,350.8	\$ 1,342.0	\$ (8.8)
OTHER SOURCES			
Federal Grants	\$ 1,851.9	\$ 2,232.7	\$ 380.8
Transfer from Tobacco Settlement Fund	126.2	126.2	-
Transfers From/(To) Other Funds	778.8	778.8	-
Transfers to BRF - Volatility Adjustment ²	(969.2)	(969.2)	-
TOTAL - OTHER SOURCES	\$ 1,787.7	\$ 2,168.5	\$ 380.8
TOTAL - GENERAL FUND REVENUE	\$ 21,021.3	\$ 21,549.0	\$ 527.7

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

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

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

Department of Labor	\$	14,750,000
Commission on Human Rights and Opportunities		350,000
Office of the Chief Medical Examiner		200,000
Department of Developmental Services		15,420,330
OSC - Miscellaneous (Adjudicated Claims)		25,000,000
Total	\$	<u>55,720,330</u>

State of Connecticut
General Fund
Estimated FY 2022 Lapses
Projected to June 30, 2022
As of October 31, 2021

Unallocated Lapse	\$ 27,547,551
Unallocated Lapse - Judicial	5,000,000
CREATES Savings Initiative Lapse	4,607,283
Auditors of Public Accounts	400,000
Secretary of the State	200,000
Division of Criminal Justice	1,100,000
Department of Revenue Services	200,000
Department of Public Health	800,000
Department of Mental Health and Addiction Services	3,800,000
Department of Social Services	121,198,803
Department of Aging and Disability Services	200,000
Office of Higher Education	100,000
Teachers' Retirement Board	8,500,000
Department of Children and Families	18,400,000
Judicial Department	3,000,000
Public Defender Services Commission	400,000
OSC - Fringe Benefits	6,250,000
Total	<u>\$ 201,703,637</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								
Appropriations	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								
Less: Estimated Lapses	(53.9)	(53.9)	(63.9)	(175.1)	(201.7)								
TOTAL - Estimated Expenditures	20,746.4	20,746.4	20,746.4	20,665.6	20,654.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Balance	274.9	275.3	275.3	482.3	894.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Misc. Adjustments/Rounding	0.0	0.0	0.0	0.0	0.0								
Est. Operating Balance - 6/30/22	\$274.9	\$275.3	\$275.3	\$482.3	\$894.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

1. S.A. 21-15.

State of Connecticut
Special Transportation Fund
Analysis of FY 2022 Budget Plan
Projected to June 30, 2022
As of October 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	\$ 1,546.9	\$ 52.3
Less: Refunds of Taxes	<u>(15.5)</u>	<u>(15.5)</u>	<u>-</u>
Taxes - Net	1,479.1	1,531.4	52.3
Other Revenue	<u>410.6</u>	<u>422.5</u>	<u>11.9</u>
TOTAL - Revenue	\$ 1,889.7	\$ 1,953.9	\$ 64.2
EXPENDITURES			
Appropriations	\$ 1,833.8	\$ 1,833.8	\$ -
Prior Year Appropriations Continued to FY 2022 ^{2.}		<u>40.6</u>	<u>40.6</u>
TOTAL Initial and Continued Appropriations	\$ 1,833.8	\$ 1,874.4	\$ 40.6
Appropriation Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL Adjusted Appropriations	\$ 1,833.8	\$ 1,874.4	\$ 40.6
Net Additional Expenditure Requirements		-	-
Estimated Appropriations Lapsed	(112.0)	(131.2)	(19.2)
Estimated Appropriations to be Continued to FY 2023 ^{2.}		<u>-</u>	<u>-</u>
TOTAL Estimated Expenditures	\$ 1,721.8	\$ 1,743.2	\$ 21.4
Net Change in Fund Balance - Continuing Appropriations		(40.6)	(40.6)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - FY 2022	\$ 167.9	\$ 251.3	\$ 83.4
Estimated Fund Balance - June 30, 2022	<u>\$ 413.7</u>	<u>\$ 492.4</u>	<u>\$ 78.7</u>

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

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

State of Connecticut
Special Transportation Fund
FY 2022 Revenue Estimates
Projected to June 30, 2022
As of October 31, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Motor Fuels	\$ 480.3	\$ 473.3	\$ (7.0)
Oil Companies	250.4	270.4	20.0
Sales & Use Tax	670.0	689.3	19.3
Sales Tax DMV	93.9	113.9	20.0
TOTAL - TAXES	<u>1,494.6</u>	<u>1,546.9</u>	<u>52.3</u>
Less: Refunds of Taxes	(15.5)	(15.5)	-
TOTAL - TAXES - NET	<u>\$ 1,479.1</u>	<u>\$ 1,531.4</u>	<u>\$ 52.3</u>
OTHER REVENUE			
Motor Vehicle Receipts	\$ 264.2	\$ 279.2	\$ 15.0
Licenses, Permits, Fees	140.8	140.8	-
Interest Income	5.1	2.0	(3.1)
Federal Grants	11.0	11.0	-
Transfers (To)/From Other Funds	(5.5)	(5.5)	-
Refunds of Payments	(5.0)	(5.0)	-
TOTAL - OTHER REVENUE	<u>\$ 410.6</u>	<u>\$ 422.5</u>	<u>\$ 11.9</u>
TOTAL - SPECIAL TRANSPORTATION FUND REVENUE	<u>\$ 1,889.7</u>	<u>\$ 1,953.9</u>	<u>\$ 64.2</u>

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

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

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

Statement 4T
November 19, 2021

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

Unallocated Lapse	\$	-
Temporary Federal Support for Transportation Operations		100,000,000
Department of Transportation		8,800,000
OTT - Debt Service		22,400,000
Total		<u>\$ 131,200,000</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								
Revenue	<u>1,889.7</u>	<u>1,889.7</u>	<u>1,889.7</u>	<u>1,904.8</u>	<u>1,953.9</u>								
Total Available	2,135.5	2,135.5	2,130.8	2,145.9	2,195.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Appropriations	1,833.8	1,833.8	1,833.8	1,833.8	1,833.8								
Additional Requirements	0.0	0.0	0.0	0.0	0.0								
Less: Estimated Lapses	<u>(112.0)</u>	<u>(112.0)</u>	<u>(112.0)</u>	<u>(112.0)</u>	<u>(131.2)</u>								
TOTAL - Estimated Expenditures	1,721.8	1,721.8	1,721.8	1,721.8	1,702.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Balance	167.9	167.9	167.9	183.0	251.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Misc. Adjustments/Rounding	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>								
Estimated Operating Balance 6/30/22	\$413.7	\$413.7	\$409.0	\$424.1	\$492.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

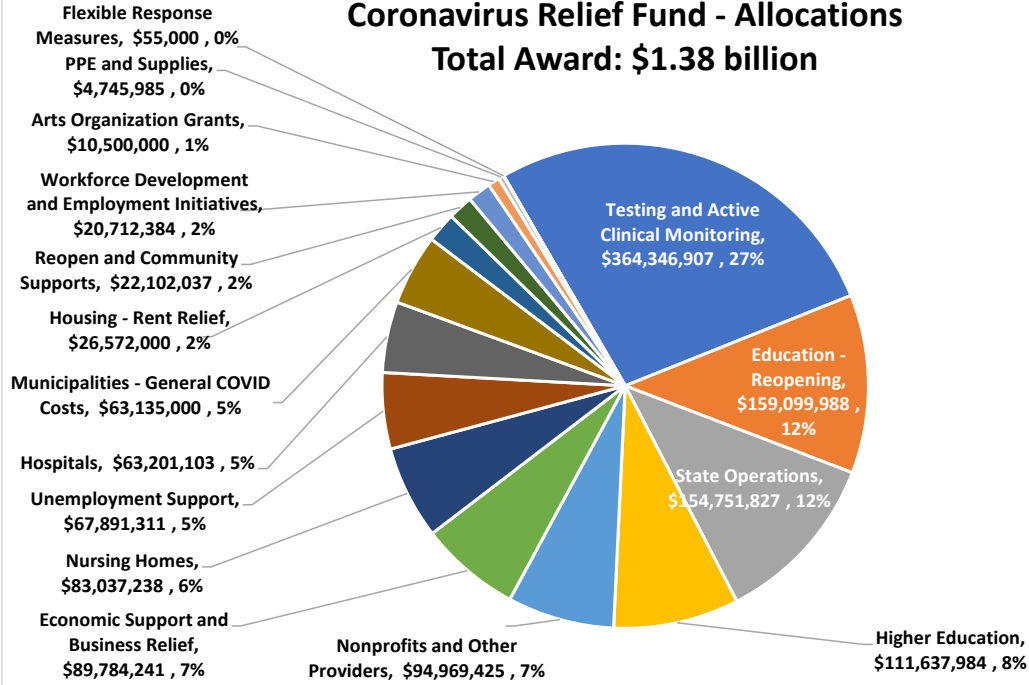
1. S.A. 21-15.

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

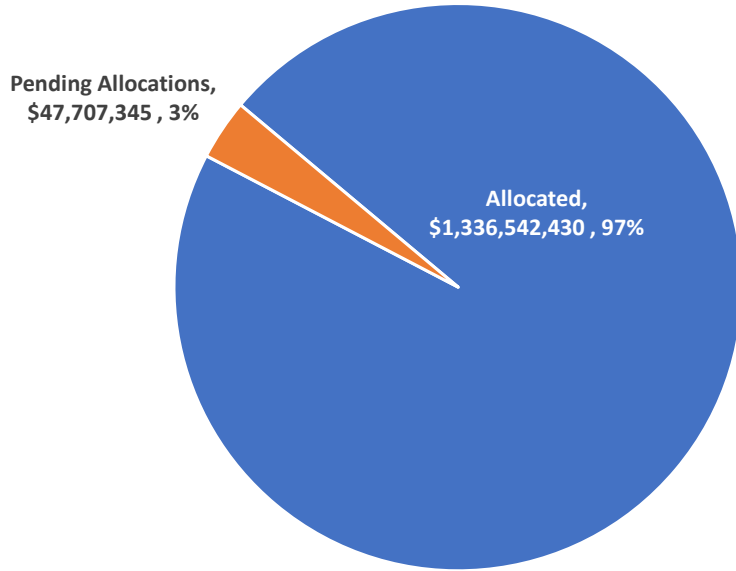
ATTACHMENT

Coronavirus Response Activities

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



Coronavirus Relief Fund Allocation Status Total: \$1.38 billion



Agency Code	Agency Name	Approved Amount
BOR77700	Connecticut State Colleges and Universities	\$ 59,572,126.25
CME49500	Office of the Chief Medical Examiner	\$ 262,633.99
CRD47200	Capital Region Development Authority	\$ 1,904,788.45
CSL66000	State Library	\$ 2,627,718.00
DAG42500	Department of Agriculture	\$ 9,850,000.00
DAS23000	Department of Administrative Services	\$ 8,192,131.00
DCF91000	Department of Children and Families	\$ 6,712,947.26
DCJ30000	Division of Criminal Justice	\$ 913,928.00
DCP39500	Department of Consumer Protection	\$ -
DDS50000	Department of Developmental Services	\$ 52,137,601.00
DEP43000	Department of Energy and Environmental Protection	\$ 298,307.36
DHE66500	Office of Higher Education	\$ 5,800,000.00
DMV35000	Department of Motor Vehicles	\$ 9,988,502.18
DOC88000	Department of Correction	\$ 41,480,304.00
DOH46900	Department of Housing	\$ 32,216,875.00
DOI37500	Insurance Department	\$ 15,341.85
DOL40000	Labor Department	\$ 71,893,034.71
DOT57000	Department of Transportation	\$ 343,836.96
DPH48500	Department of Public Health	\$ 157,233,228.00
DPS32000	Department of Emergency Services and Public Protection	\$ 4,024,138.59
DRS16000	Department of Revenue Services	\$ 10,512,896.00
DSS60000	Department of Social Services	\$ 184,621,167.00
DVA21000	Department of Veterans Affairs	\$ 1,296,341.99
ECD46000	Department of Economic and Community Development	\$ 111,610,190.87
GOV12000	Governor's Office	\$ 12,000,000.00
HRO41100	Commission on Human Rights and Opportunities	\$ 160,127.00
JUD95000	Judicial Department	\$ 11,254,894.04
MHA53000	Department of Mental Health and Addiction Services	\$ 15,505,792.00
MIL36000	Military Department	\$ 413,817.00
OAG29000	Attorney General	\$ 96,867.61
OEC64800	Office of Early Childhood	\$ 6,759,357.00
OLM10000	Legislative Management	\$ 81,350.32
OPM20000	Office of Policy and Management	\$ 100,158,080.00
OSC15000	State Comptroller	\$ 78,112,109.00
OSC15200	State Comptroller - Fringe Benefits	\$ 40,000,000.00
OTT14000	State Treasurer	\$ 211,962.00
PCA98000	Probate Court Administration	\$ 55,574.00
PDS98500	Public Defender Services Commission	\$ 929,853.31
SDE64000	Department of Education	\$ 155,499,988.00
SDR63500	Department of Aging and Disability Services	\$ 195,333.00
SOS12500	Secretary of the State	\$ 421,011.00
TBD	Responsible Agency Pending	\$ 89,087,847.00
TRB77500	Teachers' Retirement Board	\$ 24,572.00
UHC72000	University of Connecticut Health Center	\$ 12,218,931.50
	Grand Total	\$ 1,336,542,430.49

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 - ORF	Federal - FEMA	Federal - TXX	Federal - Other	Pharmacy				
1.	DS560000	\$ 6,800,000	\$ 173,700,000	\$ -	\$ 180,500,000	Approved	\$ -	\$ 1,900,000	\$ 53,400,000	\$ -	\$ 135,200,000	\$ -	\$ -	\$ -	State share @ unassigned cap (p. 25). Reflects maintenance of effort for FY 2021. Reflects maintenance of effort for FY 2022. 54.5m of gross costs are 100% federal funded, balance is 100% state funded. Note: DS5 is on hold, pending further federal guidance. Assumes majority of costs will be reimbursable at 95.2%.			
2.	DS560000	\$ 12,600,000	\$ 6,300,000	\$ -	\$ 18,900,000	Approved	\$ -	\$ 9,600,000	\$ 4,800,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -				
3.	DS560000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ 8,000,000	Approved	\$ -	\$ 2,700,000	\$ 1,400,000	\$ -	\$ 4,800,000	\$ -	\$ -	\$ -				
4.	DS560000	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	Approved	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
5.	DS560000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	Approved	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
6.	DS560000	\$ 1,900,000	\$ 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).			
7.	DS560000	\$ 870,000	\$ 430,000	\$ -	\$ 1,300,000	Approved	\$ -	\$ 360,000	\$ 250,000	\$ -	\$ 690,000	\$ -	\$ -	\$ -				
8.	DS560000	\$ 47,000,000	\$ 87,958,672	\$ -	\$ 135,358,672	Approved	\$ -	\$ 33,500,000	\$ 110,000,000	\$ 81,658,672	\$ -	\$ 30,200,000	\$ -	\$ -				
9.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
10.	DS560000	\$ 5,562,813	\$ 979,155	\$ -	\$ 979,155	Approved	\$ -	\$ 5,562,813	\$ 10,562,813	\$ -	\$ -	\$ -	\$ -	\$ -	Advances will be recouped in FY 21. Includes interim payment in April 2020 to be recouped in FY 22. Approved for 3 months. Interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.			
11.	DS560000	\$ 980,000	\$ -	\$ -	\$ 980,000	Approved	\$ -	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
12.	DS560000	\$ 1,640,000	\$ -	\$ -	\$ 1,640,000	Approved	\$ -	\$ 1,020,000	\$ 270,000	\$ -	\$ 890,000	\$ -	\$ -	\$ -				
13.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
14.	DS560000	\$ 31,500	\$ 15,800	\$ -	\$ 47,300	Approved	\$ -	\$ 11,000	\$ 8,000	\$ -	\$ 28,300	\$ -	\$ -	\$ -	Fiscal impact expected to be minimal			
15.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No state cost - federally funded program. Federal approval received			
16.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No state cost - federally funded program. Federal approval received			
17.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No state cost - federally funded program. Federal approval pending			
18.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated			
19.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated			
20.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated			
21.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated			
22.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated			
23.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Payments will be recouped in FY 20			
24.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Reflects temporary 20% DRG add-on for COVID-related diagnoses			
25.	DS560000	\$ -	\$ 2,654,203	\$ -	\$ 2,654,203	Approved	\$ -	\$ -	\$ 2,654,203	\$ -	\$ -	\$ -	\$ -	\$ -				
26.	DS560000	\$ -	\$ 16,300,000	\$ -	\$ 16,300,000	Approved	\$ -	\$ -	\$ -	\$ 16,300,000	\$ -	\$ -	\$ -	\$ -				
27.	DS560000	\$ -	\$ 2,654,203	\$ -	\$ 2,654,203	Approved	\$ -	\$ -	\$ 110,900	\$ 2,401,103	\$ 142,200	\$ -	\$ -	\$ -				
28.	DS560000	\$ -	\$ 40,000,000	\$ -	\$ 40,000,000	Approved	\$ -	\$ -	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -				
29.	DS560000	\$ -	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This item was originally approved for \$380,000 for grant payments were not recouped at COVID-related expenses were covered elsewhere.			

Agency	Item	Total Cost - Expenditure or (Revenue Loss)				Status	Unassigned	Funding Source					Notes			
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total			State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - TXX		Federal - Other	Pharmazomy	
30. DS560000	Provide relief funding for licensed behavioral health outpatient clinics	\$	1,488,712	\$	1,488,712	Approved						1,488,712.00				This item was originally approved for \$2,651,741 but grant payments were reduced to \$1,488,712 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
31. DS560000	Provide relief funding for private psychiatric residential treatment facilities (RTFs) for children	\$	-	\$	-	Approved										This item was originally approved for \$420,789 but grant payments were not needed because any direct COVID-related expenditures were covered through other sources.
32. DS560000	Provide relief funding for substance abuse residential detox providers	\$	555,391	\$	555,391	Approved						555,391.00				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	\$	498,463	\$	498,463	Approved						498,463.00				This item was originally approved for \$1,474,150 but grant payments were reduced to \$498,463 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	\$	908,392	\$	908,392	Approved						908,392.00				This item was originally approved for \$1,494,205 but grant payments were reduced to \$908,392 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
35. DS560000	Provide relief funding for home health providers	\$	1,679,471	\$	1,679,471	Approved						1,679,471.00				This item was originally approved for \$4,999,212 but grant payments were reduced to \$1,679,471 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	\$	5,139,814	\$	5,139,814	Approved						5,139,814.00				This item was originally approved for \$13,469,602 but grant payments were reduced to \$5,139,814 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	\$	781,179	\$	781,179	Approved						781,179.00				This item was originally approved for \$13,469,602 but grant payments were reduced to \$5,139,814 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	\$	3,051,050	\$	3,051,050	Approved						3,051,050.00				Reflects grant funding that generally approximates the value of a temporary rate increase of 7.5% for self-directed workers, as well as costs incurred by the fiscal intermediary to administer the expanded family and medical leave under FCRA.
39. DS560000	Provide clinical monitoring through CHMCT	\$	10,650	\$	10,650	Approved						10,650.00				Active clinical monitoring contract through the remainder of CY 2020.
40. DS550000	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 incurred by the fiscal intermediary to administer the expanded family and medical leave under FCRA.
41. DPH48500	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. MVA5300	Allowable costs for expenses vs. returning the payments because services were not delivered	\$	-	\$	-	Approved										No additional cost anticipated
43. OEG64800	Daycare outside of hospitals	\$	3,550,000	\$	3,550,000	Approved										Approved for funding of \$3M through TANF. The costs of \$750,000 for June are funded 75% by FEMA and 25% by CDF funds. UPDATED - No CDF allocated. Agency is using \$550,000 from their Caretakers TANF account to cover costs.
44. OEG64800	Suspense collection of family fees - Birth to Three program	\$	375,000	\$	375,000	Approved										Assumes 3 months
45. OEG64800	Childcare for frontline workers	\$	10,000,000	\$	10,000,000	Approved										Approved for funding of \$10M through TANF. Funding Source: CDFMS, P-114-134 Division B Title VII. Take rate might lower than anticipated. Costs likely to be \$2.2M.
46. CRed4700	Sanitizers, dispensers, face masks and carpet protection	\$	19,822	\$	19,822	Approved										

Agency	Item	Total Cost - Expenditure or (Revenue Loss)				Status	Unassigned	State SFY 2020	State SFY 2021	Funding Source				Notes
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total					Federal - ORF	Federal - FEMA	Federal - TXX	Federal - Other	
47. DS650000	Domestic violence shelter decompression	\$ -	\$ 1,860,000	\$ -	\$ 1,860,000	Approved			\$ 165,000.00	\$ 1,395,000				FEMA has approved reimbursement @ 75%. White House and Treasury confirm ORF can be used for FEMA match.
48. BR17700	Student Refunds, Online Conversion Costs and Donated Equipment	\$ 27,291,079	\$ -	\$ -	\$ 27,291,079	Approved			\$ -	\$ -	\$ 27,291,079			CARES funding (HEER) received directly by the agency, does not include revenue losses.
49. UOC67000	Equipment, supplies, and other COVID-related expenditures (exc. student refunds)	\$ 847,810	\$ -	\$ -	\$ 847,810	Approved			\$ 847,810.00	\$ -				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 ORF to FEMA.
50. UOC67000	Student refunds (housing, dining, parking)	\$ 10,750,423	\$ -	\$ -	\$ 10,750,423	Approved			\$ -	\$ -	\$ 10,750,423			Government incurs project 07/21 revenue loss at UConn and UConn Health.
51. CME49500	Testing of first responders for COVID	\$ 32,300	\$ -	\$ -	\$ 32,300	Approved			\$ -	\$ -	\$ 32,300.00			Testing provided by Jackson Labs
52. DDC80000	Central purchase of Personal Protective Equipment and other supplies	\$ 259,745,985	\$ -	\$ -	\$ 259,745,985	Approved			\$ 4,745,985.00	\$ 255,000,000				FEMA has approved reimbursement @ 75%. White House and Treasury confirm ORF can be used for FEMA match. FEMA reimbursement for PPE may be 100% reimbursable retroactive to the start of the PPE. ORF amount reflects \$17.5M for contingency for FEMA disallowances and other charges.
53. ML35000	State Active Duty to staff the Emergency Operations Center	\$ 171,000	\$ -	\$ -	\$ 171,000	Approved			\$ -	\$ -	\$ 171,000.00			Supplements preexisting grant under the Epidemiology and Laboratory Capacity Cooperative Agreement (S4,076,639). To support DPH COVID-19 Response (Epidemiology and Laboratory Capacity Cooperative Agreement).
54. DPH48500	CDC Cooperative Agreement for Emergency Response: Public Health Crisis Response	\$ 9,309,998	\$ -	\$ -	\$ 9,309,998	Approved			\$ -	\$ -	\$ 9,309,998			Supplements preexisting grant under the Epidemiology and Laboratory Capacity Cooperative Agreement (S4,076,639). To support DPH COVID-19 Response (Epidemiology and Laboratory Capacity Cooperative Agreement).
55. DPH48500	Epidemiology and Laboratory Capacity	\$ 9,669,691	\$ -	\$ -	\$ 9,669,691	Approved			\$ -	\$ -	\$ 9,669,691			National Biorisk Center Hospital Preparedness Program. \$361,899 each for Federally designated Special Pathogen Treatment Centers @ YNH and IHL. To enhance infectious disease surveillance activities. \$2.3m will go to Yale School of PH, \$0.3m to DPH.
56. DPH48500	Hospital preparedness	\$ 2,324,172	\$ -	\$ -	\$ 2,324,172	Approved			\$ -	\$ -	\$ 2,324,172			Revised to \$45k - will devalue 12/7/20
57. DPH48500	Emerging Infections Program	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000	Approved			\$ -	\$ -	\$ 2,600,000			
58. DAS23000	Architectural support for hospital capacity expansion	\$ 45,000	\$ -	\$ -	\$ 45,000	Approved			\$ 45,000.00	\$ -				
59. DAS23000	IT support for following VPN capacity, etc.)	\$ 320,000	\$ 730,000	\$ -	\$ 1,050,000	Approved			\$ 1,050,000.00	\$ -				
60. DAS23000	Cleaning and other facility costs	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	Approved			\$ 1,100,000.00	\$ -				
61. S0512300	Costs of publishing various Executive Orders	\$ 305,000	\$ -	\$ -	\$ 305,000	Approved			\$ -	\$ -	\$ 305,000.00			GR will pay the full payroll and fringe benefit costs for six pay periods through end of FY 20 (March 26th - June 18th payrolls), as well as indirect costs and OE, due to agreement with casinos to defer true-up of costs until the August 2020 assessment.
62. DCF95000	Wave casino payment of regulatory costs during closure	\$ 584,126	\$ -	\$ -	\$ 584,126	Approved			\$ -	\$ -	\$ 584,126			The \$13K approved for interpreters (Item #118) was not spent. Due to a confirmed need for interpreters, the \$13K approved for trailers was transferred to this item.
63. DPF32000	Use of interpreters during the Governor, pandemic response briefings	\$ 38,000	\$ 13,000	\$ -	\$ 51,000	Approved			\$ -	\$ -	\$ 51,000.00			
64. JLD95000	COVID-19 PPE, cleaning and disinfecting, and other response costs	\$ 640,240	\$ -	\$ -	\$ 640,240	Approved			\$ -	\$ -	\$ 640,240.00			
65. DWA21000	Procure housing for certain level 1 Constant employees of A77 agencies to enable physical distancing with those with whom they share living arrangements	\$ 472	\$ 1,150	\$ -	\$ 1,622	Approved			\$ -	\$ -	\$ 1,622.00			
66. DPF32000	Procure housing for certain level 1 Constant employees of A77 agencies to enable physical distancing with those with whom they share living arrangements	\$ -	\$ -	\$ -	\$ -	Approved			\$ -	\$ -	\$ -			Original approved amount was \$1.1M which has been reduced to \$200K to reflect actual need for housing. Update 12/01/2020 - reduced to \$284K to reflect actual need for housing. Updated 08/20/21 - no funds are expected to be spent on housing.
67. D0550000	Procure housing for certain level 1 Constant employees of A77 agencies to enable physical distancing with those with whom they share living arrangements	\$ 20,867	\$ 116,973	\$ -	\$ 137,840	Approved			\$ -	\$ -	\$ 137,840.00			
68. MHA53000	Procure housing for certain level 1 Constant employees of A77 agencies to enable physical distancing with those with whom they share living arrangements	\$ 1,145,844	\$ 265,732	\$ 121,023	\$ 1,532,600	Approved			\$ -	\$ -	\$ 1,532,600.00			
69. DDC80000	Procure housing for certain level 1 Constant employees of A77 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. DCF95000	Procure housing for certain level 1 Constant employees of A77 agencies to enable physical distancing with those with whom they share living arrangements	\$ 1,820	\$ 3,700	\$ -	\$ 5,520	Approved			\$ -	\$ -	\$ 5,520.00			
71. OTE64800	Provide technical support and resources to family day care providers	\$ 1,316,573	\$ -	\$ -	\$ 1,316,573	Approved			\$ -	\$ -	\$ 1,316,573			Administered through LEA Advance
72. OTE64800	Suspend ability to three day care at 36 months and continue services through June	\$ 180,000	\$ -	\$ -	\$ 180,000	Approved			\$ 180,000	\$ -	\$ -	\$ 1,316,573		Approved for April, May and June

Agency	Item	Total Cost - Expenditure or (Revenue Loss)					Funding Source					Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - TX08	Federal - Other	Pharmacy	Notes		
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total																		
73. DS560000	Suspend Birth-to-Three Age Out 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 FRAP (46.7%) for payments made in May and June (for service months of April and May)	
74. DP445100	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 HIV/AIDS clients.
75. Various	State agency purchase of hardware and other equipment to facilitate telework					Approved in FY21																	Approved for purchase of existing agency CPEF allocation and as part of normal equipment refresh.
76. CR047200	Cleaning and other facility costs	\$ 104,432			\$ 104,432	Approved																	Convention Center COVID-19 costs, cleaning, facilities maintenance.
77. DP445100	Enhanced monitoring in nursing homes	\$ 2,800,000			\$ 2,800,000	Approved														\$ 2,800,000			OT for existing nurse consultant staff, TWK, and potential contract with a nursing staffing agency. DPH pursuing CMS CARES grant to defray costs.
78. OS150000	COVID-19 Testing	\$ 60,000,000	\$ 46,044,536		\$ 106,044,536	Approved																	Package of \$150 per month, 10,000 tests/day, 450 * 30 days. Approved for purchase of 5182 million tests. Supplemental bill awarded to CTR for testing. Updated to reflect \$25,444.88 paid from OPM for assisted living testing, 5484,240 subtracted and shown separately as a direct allotment to UConn Health.
79. DP445100	Contact Tracing Solution (IT)					Approved																	No project was identified.
80. DA323000	Consulting - Region CT eligibility, analysis, recommendations, RMO	\$ 2,350,000			\$ 2,350,000	Approved																	Incurred in May and June
81. CR047200	Cleaning and sanitizing Xl Center and PW Stadium	\$ 314,849			\$ 314,849	Approved																	
82. CR047200	Convention Center costs and COVID Operations	\$ 478,048			\$ 478,048	Approved																	Cleaning supplies, air filters, hand/sanitization, technological needs for network.
83. CR047200	Dillon Stadium, Xl, lockless plumbing, ECC hospital surge	\$ 92,718			\$ 92,718	Approved																	
84. DO446900	Homeless shelter decompression initiative	\$ 7,500,000	\$ 5,000,000		\$ 12,500,000	Approved																	Assumes 3 months. FEMA has approved reimbursement @ 75%. White House and Treasury confirm CRF can be used for FEMA match. CRF match for hotel initiative thru 9/30. Increase in FEMA re-awards of \$3.75M for expenses through 3/31 - match from HUD-CDBG funds (\$1.25M).
85. HR041100	Technological needs, PPE	\$ 49,027			\$ 49,027	Approved																	
86. DDC68000	PPF for staff and inmates/Cleaning Supplies and Equipment/Food	\$ 3,118,005	\$ 1,389,225		\$ 4,507,230	Approved																	Agency has cleaned facilities day and night, purchased fogger machines, PPE for staff and inmates. Food now brought to inmates cells, prepackaged and no longer chow setting. NOTE - \$1,399,225 for FY21 from FEMA match balance.
87. DDC68000	Temporary Staffing Due to Staff Shortages	\$ 1,334,305			\$ 1,334,305	Approved																	Medical staffing needed due to staff shortages
88. DDC68000	Overtime Incurred to Date (incl Fringes)	\$ 2,104,560			\$ 2,104,560	Approved																	Overtime related to having to open wings of northmen to serve as COVID test sites. O/T related to staff shortages when staff were PPE
89. DAS23000	Rental Cost for Refrigerated Trailers to Serve at Margues	\$ 238,000			\$ 238,000	Approved																	
90. DW211000	Equipment, supplies, and additional staff support	\$ 438,667	\$ 852,525		\$ 1,291,192	Approved																	Weekly spot checks, repair and maintenance and re-supply of the four mobile field hospital trailers at St. Francis Hospital, Middleboro Hospital, Danbury Hospital & Sharon Hospital. Was returned from \$57,100.
91. ML365000	Mobile Field Hospital Operations - State Active Duty	\$ 7,817			\$ 7,817	Approved																	20 personnel will be assigned duties at Stamford Hospital to assist federal and state military personnel conducting medical operations for 30 days.
92. ML365000	Task force medical - State Active Duty	\$ 141,000			\$ 141,000	Approved																	

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 - FEMA	Federal - TXX		Federal - Other	Pharmazomy
93. MIL35000	Total Force Medical - Hotel Lodging	\$ 2,000			\$ 2,000	Approved					\$ 2,000.00			Lodging for 30 personnel for 30 days - was approved at \$35,000, only received \$2,000
94. S0512500	Funding for newspaper posting of additional executive orders	\$ 62,278			\$ 62,278	Approved					\$ 62,278.00			
95. DCF91000	Per Diem Rate Based Residential Programs	\$ 1,937,682	\$ 258,808		\$ 2,256,490	Approved					\$ 2,256,490.41			
96. DCF91000	Group Homes	\$ 534,126	\$ 69,198		\$ 603,324	Approved					\$ 603,324.19			
97. DCF91000	Other Congregate Care	\$ 294,217	\$ 38,160		\$ 332,377	Approved					\$ 332,377.11			Financial support during school closure to ensure service networks maintained. Within current budget.
98. DCF91000	School of Origin Transportation	\$ -	\$ -		\$ -	Approved					\$ -			Financial support during school closure to ensure service networks maintained. Within current budget.
99. DCF91000	After School Programs	\$ -	\$ -		\$ -	Approved					\$ -			
100. MHAS3000	CWH Surge Capacity at GO West	\$ 74,118	\$ (1,896)		\$ 72,222	Approved					\$ 72,222.00			DMAHS (CWH) 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 CWH. Financial estimate assumes 20 patients for 30 days.
101. DOH66900	Care management for Danbury shelter clients in hotels	\$ 150,000			\$ 150,000	Approved					\$ 150,000.00			Estimated costs to provide to deep clean 100 homes once an individual has been identified with COVID-19 as of 8/20/2020. No additional funds required. Funds for this purpose were de-allocated.
102. D0550000	Deep cleaning costs for private provider residential programs	\$ -	\$ -		\$ -	Approved					\$ -			
103. D0550000	Deep cleaning costs for DDS facilities	\$ 312,540	\$ 456,738		\$ 739,278	Approved					\$ 739,278.00			Cleaning costs for the state operated regional centers, Southbury Training School and group homes after an individual working in such location has been identified with COVID-19.
104. D0550000	Overtime and temp hiring to ensure staff coverage	\$ 418,833	\$ 2,579,747		\$ 2,998,680	Approved					\$ 2,998,680.00			OT costs are approximately 130 temporary (PT, PM and Saturdays) to 150 permanent (PT, PM and Saturdays) for OT. A significant portion of OT costs, but all actual costs were related to the hiring of temporary staff.
105. JUD95000	JUD - 3 - PPE, cleaning and disinfecting, technology, and other response costs	\$ 200,609			\$ 200,609	Approved					\$ 200,609.00			Virtual Desktops (for local Security, Call Center PC's, Printers, Equipment, and Call Management Software, (Net Adjustment over first request, includes 3rd submitted request.)
106. D0157000	DOT - 1 - Staff Overtime	\$ 115,733	\$ -		\$ 115,733	Approved					\$ 115,733.48			Responsibilities including implementing telework agency wide, procuring and distributing employee PPE, additional coordination with business partners to ensure essential business functions, and deep cleaning costs. Includes funding for Over-The-Cap Overtime Request. Reduced by 23,953 on 12/10/2020.
107. D0157000	DOT - 1 - Materials & Supplies for Sanitizing Agency Facilities	\$ 226,698	\$ -		\$ 226,698	Approved					\$ 226,697.86			Excludes 47.7 maintenance facilities & central office. Reduced by 583,051 on 12/28/2020.
108. D0157000	DOT - 1 - Back To Work Office Equipment / Maintainer Training	\$ 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 62,293 on 12/10/2020.
109. MHAS3000	MH Residential (includes intensive, Transitional, Group Homes, ABI Community Residence, Respite, IP IMD, Supervised Housing, Shelter)	\$ 3,719,932	\$ 3,719,932		\$ 3,719,932	Approved					\$ 3,719,932.00			24/7 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hear about duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred expenses for setup of isolation beds, PPE and additional cleaning supplies and services. Financial losses put providers at risk and could result in more expensive hospitalizations.
110. MHAS3000	Substance Abuse Medically Monitored Residential Detox	\$ 123,740	\$ -		\$ 123,740	Approved					\$ 123,740.00			24/7 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hear about duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred expenses 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.

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 - OIF	Federal - FEMA	Federal - TX08	Federal - Other	Pharmacy	Notes		
111. MHAS3000	Substance Abuse Residential Treatment (Intensive, Intermediate, Long Term, Recovery Housing)	\$	2,334,038		\$	Approved				2,334,038.00					24/7 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 per services at risk and could result in more expensive hospitalizations.		
112. MHAS3000	Young Adult Services	\$	1,628,403		\$	Approved				1,628,403.00					24/7 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 per services at risk and could result in more expensive hospitalizations.		
113. MHAS3000	Community Services (including Outpatient, OP, MMT, ACT, CSP, Case Management, BH, Employment, Jail Diversion, Outreach, Crisis, Residential Support, Substance Housing, The Unit, Education, etc.)	\$	3,465,648		\$	Approved				3,465,648.00					Providers have incurred costs including hazardous duty, purchase of telehealth/network equipment and licenses, PPE, and cleaning services. Additionally, providers continue to pay staff not able to work due to quarantine/illness while paying overtime or temporary workers.		
114. OSC15000	Request for funding for COVID-19 related expenses support networking	\$	70,653		\$	Approved				70,653.00					50 laptops, minor telecommuting IT related expenses and cleaning supplies.		
115. DMV35000	Funding for installation of an appointment system to control the traffic flow of customers and to maintain social distancing	\$	150,000		\$	Approved				150,000.00							
116. DMV35000	Funds to install sneeze guards throughout the branches and testing centers	\$	75,097		\$	Approved				75,097.15					This will help prevent the spread of serious illnesses and will assist in maintaining the health of customer facing employees. Update 12/07/2020 - reflects actual costs. Funding transferred to other DMV approved items.		
117. DMV35000	Funding for the cleaning and disinfecting of branches	\$	447,000	1,523,098	\$	Approved				1,970,098.00					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 starting SFY 2/29/2020. Update 02/29/2020 - increase by 446,000 to reflect actual costs. Funding transferred from other DMV approved items.		
118. DOP37500	Implement remote call center for Consumer Affairs + Deep Cleaning Costs	\$	15,342		\$	Approved				15,344.85					Original approved amount was \$700K, but it has been reduced by \$55K so the funding could be transferred to approved item #130. Updated 09/29/21 - reflects actual expenditures.		
119. DPS32000	Funds for deep cleaning supplies (sanitizers, disinfectant, etc) and PPE (gloves, N-95s, masks, face shields, decontamination systems).	\$	580,425		\$	Approved				580,425.22					This will help prevent the spread of serious illnesses in DSEPP. HQ and will assist in maintaining the health of customer facing employees. Additional trailers may be requested for some of the other units once the agency opens to the public. Update: The \$1.3K approved for trailers is unneeded due to a management decision to not utilize trailers.		
120. DPS32000	Funds to rent a modular trailer for six months that will be located in the north lot for those customers arriving at HQ to be finger printed.	\$	-		\$	Approved				-							
121. DDIH6900	Provide hotel Overnight through Seasonal Shelter	\$	64,875		\$	Approved				64,875.00					Some costs FEMA reimbursable		
122. OEG6800	Child Care Provider Incentive Payments	\$	4,000,000		\$	Approved				4,000,000.00					Source: Child Care Development Block Grant		
123. UDC57000	Equipment, supplies, and other COVID-related expenditures (excl. student refunds) - Newly reported as of 5/22	\$	885,512		\$	Approved				885,512.00					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 reassigned from CRT to FEMA.		
124. DCF91000	Office Cleaning	\$	8,750	906,581	\$	Approved				913,330.87							
125. DCF91000	HRAA Complaint Document Bag for, Telework	\$	2,841	18,347	\$	Approved				21,287.69							
126. DCF91000	PPE/Cleaning Supplies/Infection Control Printed Materials/Scrubs & Uniforms	\$	107,840	642,129	\$	Approved				745,969.13							
127. DCF91000	Temporary Nursing to Screen Workers Entering State Buildings	\$	32,383	201,812	\$	Approved				234,164.59							
128. DCF91000	IT Devices and Software to Implement Telework / Consultant Staff Redeployed from CT RNIS Development to Mobility Deployment	\$	73,519	458,664	\$	Approved				532,189.24					This request includes approximately \$600,000 of hard pay for Consultant staff.		
129. DDIH6900	Coordinate Access Network - Statewide Shelter Support	\$	2,000,000		\$	Approved				2,000,000.00					IT redirected 100 laptops that were part of the agency's re-fresh program (to employees with desktops). Original approved amount was \$130K but it has been increased by \$55K to purchase other computer peripherals. This additional funding was transferred from PPE/Cleaning/Approved Item #119). Updated 09/29/21 - reflects actual expenditures.		
130. DPS32000	Funds for 100 laptops to allow staff to telework	\$	171,008		\$	Approved				171,008.02							

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 - TANF	Federal - Other	Pharmazomy	Notes		
131. 01E64800	Provide targeted subsidies to private child care providers to ensure financial viability for support the JUNE 2020 program.	\$ 8,000,000			\$ 8,000,000	Approved							\$ 8,000,000		Child Care Development Block Grant		
132. DOH46900	Temporary Housing Assistance including Rent Relief and Associated Overtime for Staff	\$ 26,572,000			\$ 26,572,000	Approved				\$ 26,572,000					Payments will be made to landlords. Revised 11/20 - de-allocated \$10 M in CDF funds to account for \$10M in HUD CDCB funds. \$729.57 was approved on 1/7/21 for Overtime for TRAP Program Staff out of existing Allocation. CDF portion revised down to \$2,172,000 on 12/31/20 - estimate based on current program. Revised 1/2021 - updated to reflect de-allocated \$6,728,000. Updated 12/19 - additional \$2.5 million allocated from DOI CDCB funds to support the program. REVISED 12/20 - Reapproved \$2.5 million in CDF from Danbury Hotel back to TRAP. 2/16 - Revised to reflect close out of program (\$800,000)		
133. DS560000	Administrative and technical support for pandemic response and remote working	\$ 5,734	\$ 9,863,282		\$ 9,918,016	Approved				\$ 9,918,016					Includes provision of laptops and other technical resources to support remote working. Estimate includes previously requested administrative support for Pandemic EBT at revised amount.		
134. DCF91000	Special Spend for Foster Parents/Children who test COVID positive	\$ 29,590			\$ 29,590	Approved				\$ 29,589.56					To pay higher medically complicated foster rate when foster parent/child tests COVID positive.		
135. DP550000	Additional Rent Subsidy support for individuals unable to work	\$ -			\$ -	Approved									Support for approximately 160 individuals with intellectual disability who are eligible for the program due to a temporary loss in wages and require assistance with paying rent in May and June. Revised 8/17/2020 - No additional funds required and \$82,126 was de-allocated.		
136. S0863000	IT technology and support to implement telework	\$ 61,843			\$ 61,843	Approved				\$ 61,843.00					Additional cost to the agency to support overtime and equipment costs in order to enable staff to telework.		
137. S0863000	Cleaning and disinfecting costs of offices	\$ 33,490			\$ 33,490	Approved				\$ 33,490.00					Additional cost to the agency for cleaning of offices and installation of plexiglass in reception areas.		
138. DOH46900	Flexible Response Measures - Non-Congregate Housing	\$ 220,000			\$ 220,000	Approved				\$ 55,000.00	\$ 165,000				\$55,000 from CDF. \$165,000 FEMA.		
139. OTT14000	Laptops (\$25,588), gloves and cleaning supplies (\$128)	\$ 25,716			\$ 25,716	Approved				\$ 25,716.00							
140. D0616000	COVID related expenses - IT Equipment (\$35,046 - laptops, WiFi dongles and headsets), Zoom conferencing (\$33,397) and PPE and cleaning supplies (\$2,976)	\$ 35,973			\$ 35,973	Approved				\$ 35,973.00							
141. B0R7700	Instruction, Student Support, and Technology exceeding available HEER funding at CSU and OSC	\$ 432,614	\$ 12,811,142		\$ 13,243,756	Approved				\$ 13,243,756.00					Total actuals and projected COVID-related costs at CSU institutions projected through 12/30/20. Any such costs that are subsequently approved for FEMA reimbursement will be realigned from CDF to FEMA.		
142. J0D95000	JUD - 2 - PPE, cleaning and disinfecting, technology, and other response costs	\$ 183,142			\$ 183,142	Approved				\$ 183,142.00					Virtual Postings (Inwood Security, Call Center PC's, Printers, Equipment, and Call Management Software. (Net Adjustment over list request - includes 3rd submitted request.)		
143. P0598500	PPS - 1 - Communications & Temporary Full-Time Attorneys for Case Backlogs	\$ -	\$ 155,961		\$ 155,961	Approved				\$ 155,961.31					Smartphones for scheduling due to closed courthouses. Attorneys for a 6-month period (6 FT). Fringes included here) to assist with backlog once courthouses are open. Original amount of \$155,961.31. Revised 1/2021 - only impact 2021. Balance of PPS request will be covered by CSF. (Salaries: \$242,349 / OE: \$21,000 / Fringes: \$19,380) 8/9/2021 UPDATE: Deletions of \$275,000 - OPM 2021-1408 UPDATE: Original amount of \$457,229 reduced by \$262,877.89 - amount deleted.		
144. DMV30000	Teleworking equipment	\$ 73,750			\$ 73,750	Approved				\$ 73,750.00					50 Lenovo Thinkpad T490 laptops to allow additional employees to work from home.		
145. M1E36000	Retrospective Operations - Mobile Field Hospital at State Active Duty	\$ 67,000			\$ 67,000	Approved				\$ 67,000.00					Deconstruct the Mobile Field Hospitals and return them to storage at Camp Havelock. VFA approved \$28,000 - request 02/29/2020.		

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 - TXX	Federal - Other	Pharmacy
146. GOV12000	Crisis communications and ReOpen 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 the marketing efforts include social media, email, and direct mail. Some of the diverse communities. The information that must be distributed will 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 - information and education materials will be distributed to various locations to distribute to every COVID positive and how to conduct contact tracing, and contact tracing design.
147. DMS20000	424 Chapel Street 895 Meth Decontamination Sterilization Unit	\$ 299,460			\$ 299,460	Approved			\$ 299,460.00						80,000 masks can be distributed per day
148. DMS50000	Additional supports for individuals receiving only in-home and/or day supports - Residential Account	\$ -			\$ -	Approved			\$ -						Covers increased support costs and includes increased use of self directed programs for individuals receiving residential in-home supports in order to continue to meet day goals, meet basic needs and/or maintain structure. Additional in-home care and day care services costs. FY 2020 - No additional funds required for \$1.8 million in self directed.
149. DMS50000	Additional supports for individuals receiving only in-home and/or day supports - Day Account	\$ -			\$ -	Approved			\$ -						Covers increased support costs and includes increased use of self directed programs for individuals receiving day supports at home in order to continue to meet day goals, meet basic needs and/or maintain structure. Additional in-home care and day care services costs. FY 2020 - No additional funds required and \$6.2 million was de-obligated.
150. DMS50000	Residential Provider Supplemental Payments	\$ 35,629,772	\$ 11,107,647	\$ 798,405	\$ 47,169,024	Approved			\$ 47,169,024.00						All residential providers are being paid 120% of authorizations to cover the increased costs of COVID-19. The increase in the number of providers and 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 a 7.1 estimate of \$12.6 million for July payments.
151. DMS50000	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 individuals receiving day supports at home in order to continue to meet day goals, meet basic needs and/or maintain structure. Payments will ensure staff are still in place when day programs reopen. Costs will be covered with budgeted funds.
152. DMS30000	Emergency Management Performance Grant (EMPG) Program - Supplemental	\$ -	\$ 2,798,396	\$ 2,798,396	\$ 2,798,396	Approved		\$ 1,394,698	\$ 1,394,698						FEMA will award funding to support planning and operational readiness for COVID-19 preparedness and response. The School Security Grant Program (SSGP) will be used to provide the required state match for the federal funding.
153. DPH66500	To provide a grant Backe 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			OFF funding of \$2.5 million was repurposed on 12/20 to support TRAP 1 close out. Total grant will be fully supported by CDBG funds.
154. DOL40000	Various items, weights, cleaning supplies, laptops, printing and staff costs, cctv monitoring at AICS.	\$ 2,701,802			\$ 2,701,802	Approved			\$ 2,701,801.54						
155. BOR7700	Student fee refunds & 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. DHE66500	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 colleges submitted invoices to OHE for testing expenses and OHE processed reimbursements.
157. UHC72000	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, drugs, lab services, and other related expenses. Does not include student refunds or revenue losses. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA.
158. DPH66500	Specimen collection for testing nursing home residents and staff	\$ 23,488,850	\$ 159,326,980		\$ 183,073,830	Approved			\$ 146,784,475.00	\$ 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. MIL36000	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. DPH66500	Consultant to review NPI and LTC components of CT's response to the pandemic.	\$ -	\$ 489,411		\$ 489,411	Approved			\$ -						NEW Vendor selected on 6/29/20.

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 - TX08	Federal - Other	Pharmazoo	Notes		
161. DOJ40000	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	\$ 424,930	\$ 88,888		\$ 513,478	Approved				\$ 513,478.00					Equipment includes Laptops, Software, Servers, Telemed carts, Video Conferencing systems/equipment, cleaning machinery.		
163. MHAS3000	IT Supplies, Software, Telecommunications for State-Operated Facilities	\$ 275,855	\$ 9,131		\$ 284,886	Approved				\$ 284,886.00					OE expenditures include software, iPhones, air cards, conference lines for telework. Also phones for 24/7 alert 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	\$ 561,893	\$ 1,180,153		\$ 1,751,446	Approved				\$ 1,751,446.00					OE 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	\$ 293,111		\$ 1,071,952	Approved				\$ 1,071,952.00					OE costs.		
167. MHAS3000	Other Supplies for State-operated Facilities	\$ 86,074	\$ 15,650		\$ 101,724	Approved				\$ 101,724.00					OE costs for office supplies like secure medical records bags to protect PHI, kitchen/dining/food supplies for individual meal servings and cleaning supplies for the pandemic.		
168. DOJ40000	COVID Summer Youth Employment Initiative	\$ 1,299,922	\$ -		\$ 1,299,922	Approved				\$ 1,299,922.16					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 youth in related youth employment through partnerships with community-based organizations. The funding is being provided through 52M - reduced by \$476,310 on 12/09/20; reduced by \$916,923 on 4/8/21. Re-allocated funding of \$692,155.16 on 5/15 based on final reconciliation.		
169. SPFE40000	CITECS - PPE, equipment, cleaning, public safety overtime	\$ 2,677,646	\$ -		\$ 2,677,646	Approved				\$ 2,677,646.00					P20 expenditures at CTECS for COVID related purchases, including PPE, remote learning technology, cleaning supplies, public safety overtime, and other direct response costs.		
170. OPM30000	Purchase 75 laptops, docking stations, and headsets, to support telework by agency employees	\$ 83,850	\$ 17,500		\$ 96,850	Approved				\$ 96,850.00					To purchase 75 laptops, docking stations and keypads, and headsets, to provide equipment for telework.		
171. DOJ40000	Overtime for COVID Related UI Contact Center through Labor Day	\$ -	\$ 1,796,622		\$ 1,796,622	Approved				\$ 1,796,622.00					Significant funding for laborator operations, epidemiologic surveillance and reporting, contact tracing, and testing, among other activities. State application submitted to CDC on 6/18/20		
172. DPH48500	CDC Enhancing Detection grant	\$ 182,633,998			\$ 182,633,998	Approved				\$ 182,633,998					Supplemental immunization funding, primary purpose is to enhance influenza vaccination coverage of a target population for COVID-19 response work		
173. DPH48500	Immunization Program	\$ 1,696,075			\$ 1,696,075	Approved				\$ 1,696,075					Stabilize funding for school readiness programs in priority school districts		
174. OTE64800	Priority School Readiness Stabilization Funds	\$ 5,559,359			\$ 5,559,359	Approved				\$ 5,559,359.00					Technology to support a judicial Call Center by enhancing social distancing. The program will be administered with existing personnel in an existing facility. Covered in review by CDF fund. Decision made to have CDF cover these costs.		
175. JUD95000	Call Center Technology for Social Distancing	\$ 219,570			\$ 219,570.04	Approved				\$ 219,570.04							

COVID-19 Response Items - Funding Sources and Budget Impact			Funding Source											
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - FEMA	Federal - TSXK	Federal - Other	Pharmacy	Notes
176.	DMV35000 DOT - 2 - Road Equipment - Electronic Signs and Members	\$	\$	\$	\$	Approved				\$				10% of request funded through CPE 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 14 signs. DOT Highway Operations determines where the signs should go. DOT has been asked to place the signs at the DOT headquarters, at DMV locations. Also, during the initial distribution of soap and hand sanitizer, that amount (which is a difference) - was \$73,776. Reflectively 73,778 (to 50) on 12/14/2020.
177.	DMV35000 Purchase of two way radios for branch locations	\$	21,972	\$	21,972	Approved				21,971.60				The radios will enhance communication to added security to control foot traffic, as well as enhance communication to 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				141,840.54				The contact center is experiencing an unprecedented amount of calls. Due to the current COVID-19 situation, employees are working at 50% 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	\$	696,000	Approved				636,000.00				Due to the COVID-19 crisis, the DMV has started temperature screening both employees and customers that enter our branch locations. The DMV is requesting funding for the healthcare providers needed to perform these screenings.
180.	DMV35000 Funds for a digital enablement project to support increased online access to the public and allow additional tools to drive simple transactions online and out of DMV branches.	\$	3,173,124	\$	3,173,124	Approved				3,173,124.00				Update 12/07/2020 - reduced by 526,276 to reflect actual costs. Funding for this project will help drive the public to simpler and easier online transaction options, thereby slowing the foot traffic, that will be required to come into DMV public buildings. Projects: Integrated Online Services, Out of State Dealer Online, Enable Work from Home for DMV Employees, Scanning Station
181.	DMV35000 Funds for touchless soap and hand sanitizer dispensers, including floor stands, along with the initial distribution of soap and hand sanitizer to fill our new touchless dispensers.	\$	3,391	\$	3,391	Approved				3,390.74				Update 12/07/2020 - reduced by 5722 to reflect actual costs. Funding transferred to other DMV approved items.
182.	DMV35000 Expanded Telemedicine and Telematic Health Program	\$	15,000,000	\$	15,000,000	Approved				15,000,000.00				Funds will be used to procure additional laptops and tablets for staff, webcams, Mobile Medical Devices, and Telemedicine CRTs.
183.	DOL40000 COVID Related UI Call center enhancements and support	\$	824,778	\$	824,778	Approved				824,778.00				Reduced by 446,377 on 12/3/20 based on revised est. as to expenses thru 12/30 from DOI.
184.	DS56000 Emergency feeding program	\$	4,507,654	\$	4,507,654	Approved				1,492,164.00	\$	3,015,490		
185.	ILLP35000 IUD, 1 - PPE, cleaning and disinfecting, and other response costs	\$	689,180	\$	689,180	Approved				689,180.00				
186.	DS56000 Provide funding to support testing of high-risk populations	\$	13,183,935	\$	13,183,935	Approved				13,183,935.00				\$2,833,293 as a 25% match was approved from CPE (Total cost was \$10,350,642). 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.
187.	ML35000 State active duty post-8/8/20 to support PPE distribution and warehousing, testing and other COVID activities	\$	15,000,000	\$	15,000,000	Approved				15,000,000.00				Funds to be used in conjunction with Governor's Education Emergency Relief fund to provide devices where either districts or families are unable to do so.
188.	SPE6000 Devices for remote learning	\$	15,000,000	\$	15,000,000	Approved				15,000,000.00				Additional funding through 12/31/20 to support critical areas of the COVID UI efforts - including UI initial claim; (35 FTE) appeal; (30 FTE) and (15 FTE), all of which will be used to support the UI claim increase due to the COVID UI program. Total of \$15,000,000 was approved on 12/20 from DOI. Reduced by 5132,813 on 12/29 based on revised estimates from DOI. Federal UI funds not available for COVID related program supports.
189.	DOL40000 Additional staff to support COVID Related UI claim load. COVID UI program integrity, contact center OT and COVID program system enhancements.	\$	11,959,237	\$	11,959,237	Approved				11,959,237.00				
190.	DMS16000 COVID related expenses - IT Equipment \$140,104 (100 laptops, Wifi dongles and Headsets), Zoom conferencing 5488 and PPE and cleaning supplies 310911.	\$	153,423	\$	153,423	Approved				153,422.00				Cost related to printing EO 766- 777 in various papers as required by statute. Balance adjusted from \$124,216 to \$53,733 to reflect de-allocation of \$68,800 total.
191.	SOS13500 Cost of publishing various Executive Orders	\$	53,733	\$	53,733	Approved				53,733.00				

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 - FEMA	Federal - TXX		Federal - Other	Pharmazomy
192. DOJ40000	Support for a vendor solution to address overpayment of COVID UI claims during the pandemic.		\$ 2,659,839		\$ 2,659,839	Approved								Funding of 6,835,623 was initially allocated. All but what was increased by Nov by 583,200 to account vendor support of additional 36 staff and OT for overpayment of COVID UI benefits.
193. PC498000	PCA - 1 - Remote Desktop Services; Laptop & Accessories	\$ 55,574			\$ 55,574	Approved								To allow staff to telework - Remote desktop services; Laptop & accessories; purchase of additional monitors to allow staff to conduct business. De-allocation of \$9,211 made.
194. DPF32000	Funds for DESPP/CSP to move away from face-to-face contact and replace inefficient electronic communications. See project list in Notes.	\$ 349,613			\$ 349,613	Approved								Project # 1: Mobile Data Terminal (MDT) Internet Project and Project # 2: Law Enforcement Encrypted Mobile Application. Total \$350,000. Updated 08/20/21 - reflects actual expenditures.
195. DOJ40000	Shared Work, Surge Support and Automation	\$ 1,726,720			\$ 1,726,720	Approved								To support expenditures up to approved amount for 3 months SOW with program support. Program support is being provided to support the impact of COVID 19 on operations and implement automation of same program. Support for post-12/31/20 from SBR.
196. DMS23000	Durational staff to perform project management, analysis and support through December	\$ 321,750			\$ 321,750	Approved								BC G contract expiration requires ongoing staff support for COVID response. Estimate based on 1 DPMX @ \$55,350/month/each plus fringe.
197. OPM30000	Municipalities - non-education assistance for COVID-related costs	\$ 60,000,000			\$ 60,000,000	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 drive-through lanes. The DMV is requesting that the State increase funding to increased by \$75,000 to reflect actual costs. Funding transferred from other DMV approved items that were reduced.
198. SDE64000	Additional contingency for devices for remote learning	\$ 5,300,000			\$ 5,300,000	Approved								Use the 12/07/2020 - reduced by \$5,667 to reflect actual costs. Funding transferred to other DMV approved items.
199. DMV35000	Funds to cover additional unarmored guards needed through 12/31/20.	\$ -	\$ 1,297,863		\$ 1,297,863	Approved								DOC is asked to change bids for COVID testing at the existing lab. Quota for the vendor order is increased to 1000. DOC is requesting SEMMA4 and Jackson labs to process their testing samples, but there will be a cost of \$39,000 each to integrate the lab with DOC's EMR system.
200. DMV35000	Additional \$2,074,480 to the approved Appointment Project (Item #1151) to allow for the purchase of additional staff to enable staff integration (from messaging) for appointments and cancellations.	\$ -	\$ 15,078		\$ 15,078	Approved								DESP is requesting \$1,544 in CPE for existing this cost of \$7000 of the SEMMA in funds allocated for housing (approved from BEA) be reflected to the Personal Services overtime request, totaling \$2.2M for projected overtime expenses in SFY 21. CSP continues Warehouse detail and DEMHS continuous Emergency Management for COVID. Additionally, DESP has a backlog in SPI and fingerprinting that will require additional hours to complete. DESP is requesting that the State increase funding to support 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) DESP has expended nearly \$1.5 million to support COVID-19 testing. (COVID-19 Response) Updated 08/20/21 - reflects actual expenditures.
201. DDC88000	Integration to DOC's EMRS System for SEMMA and Jackson Labs Testing	\$ 78,000			\$ 78,000	Approved								DOC is asked to change bids for COVID testing at the existing lab. Quota for the vendor order is increased to 1000. DOC is requesting SEMMA4 and Jackson labs to process their testing samples, but there will be a cost of \$39,000 each to integrate the lab with DOC's EMR system.
202. DPF32000	Funds for staff overtime.	\$ -	\$ 2,200,000		\$ 2,200,000	Approved								DESP is requesting \$1,544 in CPE for existing this cost of \$7000 of the SEMMA in funds allocated for housing (approved from BEA) be reflected to the Personal Services overtime request, totaling \$2.2M for projected overtime expenses in SFY 21. CSP continues Warehouse detail and DEMHS continuous Emergency Management for COVID. Additionally, DESP has a backlog in SPI and fingerprinting that will require additional hours to complete. DESP is requesting that the State increase funding to support 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) DESP has expended nearly \$1.5 million to support COVID-19 testing. (COVID-19 Response) Updated 08/20/21 - reflects actual expenditures.
203. OPM30000	Recovery planning through COGS	\$ 1,250,000			\$ 1,250,000	Approved								Funding through the CT Association of Councils of Governments for assistance from the Global Resilience Institute (GRI).
204. UMC72000	Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff	\$ 3,188,863	\$ 1,559,984		\$ 4,748,847	Approved								Expenditures up to 4/30/20 were previously approved - new request reports updated expenditures beyond what has been approved. Any such costs that are subsequently approved for FEMA reimbursement will be reclassified from OMT to FEMA.
205. OS66000	Facility cleaning - CT Records Center and Library for the Blind and Physically Handicapped	\$ 11,728			\$ 11,728	Approved								For microban disinfectant, steam, and HVAC duct cleaning at 12 facilities operated by the State Library.
206. OS66000	Installation of outdoor beds for contactless delivery of library materials	\$ 15,980			\$ 15,980	Approved								To safely operate the State Library's statewide delivery service, 75 sheds were installed at libraries around the state that could not provide keys or access codes to libraries contactless delivery of library materials.
207. OPM30000	COVID testing at assisted living facilities.	\$ 33,255,444			\$ 33,255,444	Approved								

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 - FXX	Federal - Other	Pharmazomy
206. D0160000	Support Virtual Hold Technology for the COVID Related UI Contact Center which will allow caller 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 solutions by 12/30 - 2 wk. implementation timeline.
209. S0164000	Academic Re-Opening Costs	\$	26,249,982	\$	26,249,982	Approved			\$	26,249,982.00					Allocation reduced by \$3.9 million on 12/15 from \$41.16-\$37.1 million
210. S0164000	Student Supports Re-Opening Costs	\$	8,725,782	\$	8,725,782	Approved			\$	8,725,782.00					
211. S0164000	Cleaning/PPE Re-Opening Costs	\$	84,860,535	\$	84,860,535	Approved			\$	84,860,535.00					
212. S0164000	Transportation Re-Opening Costs	\$	6,906,113	\$	6,906,113	Approved			\$	6,906,113.00					
213. ECD46000	R4QPERCT - 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 COVID-19 related expenditures	\$	104,410.55	\$	104,410.55	Approved			\$	104,410.55					Revised 12/2/20 (reduced by \$500)
215. ECD46000	DECD Phase 2 graphics and translation for safe reopening	\$	47,535	\$	47,535	Approved			\$	47,535.00					Only allocated \$47,535 thus far.
216. CSL60000	Safety measures for public WiFi in libraries	\$	2,600,000	\$	2,600,000	Approved			\$	2,600,000.00					PPE, cleaning and other supplies needed for libraries to open up before and after hours for people to safely use expanded Public WiFi. Does not include staffing costs.
217. DAS23000	CEM WiFi infrastructure and wifi marketing	\$	1,000,000	\$	1,000,000	Approved			\$	1,000,000.00					\$1.7M for the Connecticut Education Network to install wifi infrastructure in all schools. The total amount of the grant is \$1.7M. The total amount of the grant is \$1,700,000 for wifi, \$300K for marketing. \$1.1M will come from GEER funds 12/2/20
218. ECD46000	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 - Revised 1/11- deleted by 2/2/21
219. UMC72000	Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff	\$	3,939,795	\$	3,939,795	Approved			\$	3,939,794.50					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 assigned from CDF to FEMA.
220. UDC67000	Academic preparation, PPE, medical supplies/drugs, Research, health & safety services, shipping, network, etc.	\$	1,066,584	\$	1,066,584	Approved			\$	1,066,584.00					Approved as of 8/21/20. Any such costs that are subsequently approved for FEMA reimbursement will be re-assigned from CDF to FEMA.
221. 80377700	Online Conversion Costs, PPE/Supplies, Facility Costs, and Donated Equipment	\$	2,151,051.5	\$	2,151,051.5	Approved			\$	2,151,051.5					Does not include revenue basis. Any costs that are subsequently approved for FEMA reimbursement will be re-assigned 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. OTT14000	Laptops (\$25,757), igloo and cleaning supplies (\$21,106)	\$	27,783	\$	27,783	Approved			\$	27,783.00					Component of October 1 deficit mitigation plan. \$100 million no longer needed given latest CDF projections. CDF can be re-deployed to testing, vaccines and other direct COVID costs.
224. Various	Public health and public safety staff costs	\$	-	\$	-	Approved			\$	-					
225. OPM30000	Funding for Councils of Government to support direct expenses and legal costs for executive order support	\$	415,000	\$	415,000	Approved			\$	415,000.00					
226. ECD46000	Pandemic outreach, translation and creation of indoor/outdoor event guidance.	\$	48,484	\$	48,484	Approved			\$	48,484.08					Re-allocation of CDF funds from Workforce Development and Employment to COVID-19 response. Original funding of 1,363,200 was de-allocated due to lower than anticipated expenditures.

Agency	Item	Total Cost - Expenditure or Revenue Loss			Status	Unassigned	State SY 2020	State SY 2021	Funding Source							Notes		
		Gross Cost SY 2020	Gross Cost SY 2021	Gross Cost SY 2022					Gross Total	Federal - CDF	Federal - FEMA	Federal - TRM	Federal - Other	Philanthropy				
227	ECDA8000	COVID-related Workforce Development and Employment Initiatives	\$	1,912,462	\$	1,912,462	Approved		\$	1,912,462.11								Revised downward by \$1M 11/25 from \$1.9M to reflect actual expenditures by 12/31 of contract period. Expenditures updated 4/27/21. Funding of \$1.9M is not to be used for other COVID-19 related activities. On 7/21/21, the amount of \$893,529.81 was transferred from the original expenditure and the return of unspent funds.
228	SP664000	CITC In Opening	\$	4,088,890	\$	4,088,890	Approved		\$	4,088,890.00								Fund to support the safe re-opening of CITC schools for in-person education.
229	D0550000	Perital Clinic Ventilation	\$	25,000	\$	25,000	Approved		\$	25,000.00								To support an upgrade to the ventilation in the North dental clinic, which provides services to individuals with intellectual disability. To ensure proper ventilation, the contractor will be required to provide supplies to which increase the risk of transmitting coronavirus.
230	Q1M10000	Web Conferencing, Contentment Outreach, Premises Cleaning, PPE & Supplies	\$	72,523	\$	72,523	Approved		\$	72,523.00								Web Conferencing (Elluminate) to conduct virtual meetings; Contentment Outreach from staff calls, where legislators outreach to their constituents during this period where they can't meet with them in person and bring materials for the hearing impaired during that outreach); Premises Cleaning, PPE & Supplies
231	Q2C12000	Progress Installation for Q2C Office Reopening	\$	265,895	\$	265,895	Approved		\$	265,895.00								For the health and safety of the Q2C workforce and to assist with continuity of their operations during the pandemic. Updated 12/8/2020 - vendor missed four workstations in the original quote. Added an additional \$2,422 beyond the original price quoted.
232	Q2F91000	Steward for Foster Families	\$	1,039,271	\$	1,039,271	Approved		\$	1,039,271.47								To pay \$100/child per month per child in foster care for 3 months.
233	Q2M20000	Temporary assistance with Treasury OIG reporting requirements	\$	6,786	\$	6,786	Approved		\$	6,786.00								Costs reported as of 5/20/20 include restoration costs at State Universities semester including supplies and technology needed for instruction and remote learning. Does not include student refunds or lost revenue. Distribution currently assumes no reimbursement from FEMA by 12/31. If FEMA reimburses any amount before 12/31, the amount of the reimbursement will shift from OIR to FEMA.
234	Q2M20000	Support for Incident, New Issues and Budgetary police overtime costs for specialized units.	\$	375,000	\$	375,000	Approved		\$	375,000.00								Funding of public safety costs through OIR will complement CDF funds used to support manage policing efforts associated with addressing violent crime.
235	Q2M20000	Academic preparation, PPE, medical supplies (gloves, Research, health & safety costs), supplies, research etc.	\$	6,571,980	\$	6,571,980	Approved		\$	6,571,980.25								Total actuals and projected COVID-related costs at State and Regional campuses projected through 12/31/20. Distribution currently assumes no reimbursement from FEMA by 12/31. If FEMA reimburses any amount before 12/31, the amount of the reimbursement will shift from OIR to FEMA.
237	D0C88000	Temporary Staffing Due to Staff Shortages	\$	1,500,000	\$	1,500,000	Approved		\$	1,500,000.00								Medical staffing needed due to staff shortages (covers July through December)
238	J0095000	Equipment for videoconferencing, PPE, additional cleaning services, office barriers	\$	1,206,056	\$	1,206,056	Approved		\$	1,206,056.00								The cost of equipment (videoconferencing, webcams, laptops, software and consulting services) to provide classrooms with remote access capability totals \$1,607.9K. The PPE for staff working across the branch is \$97K. The services for additional cleaning of courthouse buildings totals \$59K. The installation of office barriers costing \$22.8K will assist with social distancing. The cost of additional cleaning services for the courthouse is \$138K. The total amount of \$1,206,056 is being spent to perform temporary cleaning and community based services programs related COVID-related expenditures of \$175K. November 19 - judicial reviewed refund from \$2,119,046 to \$1,206,056.31.
239	T0877500	Progress Installation for TRB Office	\$	24,572	\$	24,572	Approved		\$	24,572.00								Progress is needed for the health and safety of the TRB workforce which currently has the low partitions in the 80B.
240	D0M35000	Additional Funding for Temperature Screening	\$	315,000	\$	315,000	Approved		\$	315,000.00								Due to health care or staffing or in a single or multiple additional hours in response to the building closed by COVID-19. D0M anticipates needing an additional \$300,000 to cover temperature screening by medical professionals. Update 12/07/20 - increased by \$15,000 to reflect actual costs. Funding transferred from other approved items that were reduced.

Agency	Item	Total Cost - Expenditure or (Revenue Loss)				Status	Unassigned	State FY 2020	State FY 2021	Funding Source							
		Gross Cost FY 2020	Gross Cost FY 2021	Gross Cost FY 2022	Gross Total					Federal - FFA	Federal - FXX	Federal - Other	Pharmazomy	Notes			
241. DMV3500	Reconfigure Knowledge Test Areas	\$	\$	\$	\$ 143,028	Approved											Funding for the redesign and configuration of the Knowledge Test areas throughout the branches. This will allow the agency to increase the number of knowledge test given while staying within the COVID-19 social distancing restrictions. Update 1/20/2020 - reduced by \$11,832 to reflect actual costs. Funding transferred to other approved items.
242. SOS12500	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 \$147,000 to \$0 to reflect de-allocation of \$518,000 total.
243. ECD46000	Support for nonprofit arts organizations impacted by COVID	\$	\$	\$	\$ 9,000,000	Approved											Grants to nonprofit arts organizations (performing arts centers, performing groups, and schools of the arts)
244. OIE54800	Additional Funds to Support Remote ECE Skills	\$	\$	\$	\$ 675,060	Approved											Funds to support remote learning sites for ECE in an effort to reach children who did not enroll in early learning centers due to the pandemic. \$17,200 - Printing. \$ 657,860 to reflect actual program expenses.
245. OIE55200	Training and treatment of active and retired state employees and their dependents through the state health insurance plan	\$	\$	\$	\$ 40,000,000	Approved											
246. ECD46000	Support for businesses	\$	\$	\$	\$ 49,980,000	Approved											Grants to small businesses impacted by COVID, with \$25 million for businesses located in distressed municipalities and \$25 million for businesses in non-distressed municipalities
247. ECD46000	Overtime for Employees Supporting COVID Business Programs	\$	\$	\$	\$ 18,079	Approved											Development of \$20,000 on 9/28/2021 due to grant funds returned. Also funding of \$11,040.93 on 7/2 due to lower than anticipated expenditures.
248. ECD46000	Provider funding to the Office of the Arts in DECD to support Connecticut Humanities	\$	\$	\$	\$ 1,500,000	Approved											To reimburse institutions for refunds issued to students due to campus closures.
249. UDC67000	Student Fee Refunds	\$	\$	\$	\$ 20,000,000	Approved											
250. DDC68000	COVID Related Temporary Services Costs for Innate Medical Services	\$	\$	\$	\$ 1,345,434	Approved											
251. DAS23000	Costs at 424 Chapel St Decontamination Units location	\$	\$	\$	\$ 207,025	Approved											Specialized mask decontamination units were installed at this location, costs incurred to manage the site, labor, materials, equipment and a floor repair.
252. DAS23000	Costs Related to Connecting SCU Moore Field House to Mobile Field Hospital	\$	\$	\$	\$ 47,832	Approved											Costs due to floor removal, air filter installation, water damage to mats and gym equipment when this space was used as a COVID Recovery Center.
253. DAS23000	IT And Consulting Costs	\$	\$	\$	\$ 279,846	Approved											Consulting costs for daily press conferences due to COVID, website consulting costs for frequent CT and DPH for additional VPN licenses.
254. DAS23000	Security Guard Expenses COVID Testing Sites	\$	\$	\$	\$ 85,081	Approved											Security and parking staff at 60 Sargent Dr in New Haven and 401 W Thermo Campbell Building - COVID Testing Sites
255. DAS23000	Medical Supplies/ PPE/ Safety Equipment and Security Costs	\$	\$	\$	\$ 44,712	Approved											Plexiglass barriers, sanitizer units, HVAC work, PPE and other medical supplies.
256. CB047200	Surge Hospital - Convention Center	\$	\$	\$	\$ 718,125	Approved											Funding to support EDOA's expenses related to supporting a surge hospital at the CT Convention Center. Costs include personnel expenses (security, etc), utilities, etc. Assumes National Guard supports actual build out of hospital space and Hartford Health supports staff required consumables including cleaning - does not include any costs associated with rented equipment. Additional costs in May associated with the surge hospital being taken down.
257. OIM10000	Web Conferencing, Constituent Outreach, PPE & Supplies	\$	\$	\$	\$ 8,827	Approved											Facilitated Web Conferencing (to allow to conduct virtual meetings) Constituent Outreach (to allow to conduct virtual meetings) to meet with constituents during this period where they can't meet with them in person and hiring translators for the hearing impaired during that outreach). Premises Cleaning, PPE & Supplies.
258. ECD46000	Supplemental Small Business Support Grants	\$	\$	\$	\$ 39,904,241	Approved											De-allocation of \$2,095,738.95 on 9/28/2021 due to grant funds returned.

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 - FEMA	Federal - TXX	Federal - Other	Pharmacy	Notes						
255.	DMV35000					23,163	23,163		23,163	Approved										
	Media Response Plan for COVID-19 Preparedness					\$	\$		\$											For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
260.	OAG39000					76,451	76,451		76,451	Approved										
	Pleigligas Installation for OAG Office Reopening					\$	\$		\$											
261.	SP64000					1,700,000	1,700,000		1,700,000	Approved										
	Devices for adult education					\$	\$		\$											Devices to support Remote Participation in Adult Education
262.	OAG39000					20,416	20,416		20,416	Approved										
	Pleigligas Installation for OAG Office Reopening					\$	\$		\$											For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
263.	DOJ40000					5,040,000	5,040,000		5,040,000	Approved										
	COVID related Contact Center Support thru 6/30/21 for 80 Temp Staff					\$	\$		\$											Call center support for the period 1/1/21 to 6/30/21
264.	GOV12000					3,000,000	3,000,000		3,000,000	Approved										
	Post December communications related to testing and vaccines					\$	\$		\$											
265.	DOJ40000					4,500,000	4,500,000		4,500,000	Approved										
	COVID related Contact Center Support thru 6/30/21 for at least 90 contracted staff					\$	\$		\$											Vendor to augment DOJ contact center/call center staff 1/25/21 to 6/30/21 - at least 90 additional contracted staff.
266.	DOJ40000					9,385,912	9,385,912		9,385,912	Approved										
	COVID UI Contact Center Support for the period 7/1/21 to 12/31/21					\$	\$		\$											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.
267.	DAS23000					97,652	97,652		97,652	Approved										
	Rental Equipment COVID Recovery Unit at Convention Center					\$	\$		\$											COVID Recovery Center sinks, shower trailers, restroom trailers at the Convention Center through February
268.	DAS23000					41,550	41,550		41,550	Approved										
	Governor's Crisis Communications Daily Briefing through March					\$	\$		\$											Governor's crisis communications daily briefing through March.
269.	DAS23000					9,599	9,599		9,599	Approved										
	School Construction Laptops					\$	\$		\$											Laptops for the school construction unit.
270.	DOJ40000					6,231,940	6,231,940		6,231,940	Approved										
	Vendor Support for Integrity and Oversight for COVID related claims for the period 4/1/2021 - 12/31/2021					\$	\$		\$											
271.	DOJ40000					18,614,088	18,614,088		18,614,088	Approved										
	DOJ Contact Center/Call Centers and UI Program Support					\$	\$		\$											Vendor to augment DOJ contact center/call center staff 7/1/21 to 12/31/21 to support the UI program. Balance of funding is for UI program support including vendor support, contact center staff and related supports for which there is not federal funding available. In addition, funding is supporting security at AUCS.
272.	EC046000					5,000,000	5,000,000		5,000,000	Approved										
	Support for Short Term Certificate Programs through the Office of Workforce Strategy for displaced workers					\$	\$		\$											
273.	JD953000					1,245,546	1,245,546		1,245,546	Approved										
	Equipment for Remote Work					\$	\$		\$											Judicial requested these resources as part of their budget request for FY 2022 - FY 2023. OPE is provided in lieu of appropriated funding.
274.	UMC72000					484,240	484,240		484,240	Approved										
	Testing for LCHC Employees					\$	\$		\$											

Agency	Item	Total Cost - Expenditure or (Revenue Loss)		Gross Total	Status	Unassigned	State FY 2020	State FY 2021	Funding Source				Notes	
		Gross Cost FY 2020	Gross Cost FY 2021						Gross Cost FY 2022	Federal - Other	Federal - FEMA	Federal - TXX		Federal - Other
275. UDC67000	Testing to meet minimum guidance issued by DPH	\$ -	\$ 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 Ctr. Inc. for one-time costs to set up East Farm Bios vaccination site.
276. DPH48500	Mass vaccination site infrastructure set up	\$ -	\$ 567,219	\$ -	Approved				\$ 567,219					
277. UDC67000	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. BOR77700	Support for COVID-19 related expenses and/or Public Safety personnel costs in FY 2022	\$ -	\$ 10,000,000	\$ -	Approved				\$ 9,658,281.00	\$ 341,719.00				Approved item 232 provided funds for Alegra's installation. This request is from a bid on quote based on the charges OSC requested from the walk through with the vendor.
279. OSC15000	Additional funds for Plexiglas installation for OSC Office Reopening	\$ -	\$ 9,255	\$ -	Approved				\$ 9,255.00					Approved 08/25/21 to continue extra guard services until 11/31/21. This will fund extra guard services until 6/30/2021. Approved item 200 provided funds to cover additional unarmed guards through 11/31/20.
280. DMV35000	Additional funds for unarmed guards until 6/30/2021	\$ -	\$ 1,300,000	\$ -	Approved				\$ 1,408,827.62					Approved item 179 and 241 provided the PAV with funding for 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.
281. DMV35000	Additional funds for temperature screen by medical professionals until 3/31/21	\$ -	\$ 500,000	\$ -	Approved				\$ 354,988.29					Approved item 117 provided funding for the cleaning and disinfecting of branches through 12/31/2020. Due to the pandemic, the Agency is completing nightly deep-cleaning along with a weekly disinfecting spray of branches that are being utilized by staff and/or public. Updated 08/25/21 to reflect actual expenditures.
282. DMV35000	Additional funds to continue extra cleaning of the branches until 6/30/2021	\$ -	\$ 34,082	\$ -	Approved				\$ 34,082.24					State government must regularly and clearly communicate with residents the ongoing changes to public health, business and education guidance throughout this pandemic. The state must have funds set aside for targeted marketing, information, and education campaigns across media platforms to distribute accurate information for all residents.
283. GOV12000	Communications related to testing and vaccines April - December 2021	\$ -	\$ 4,000,000	\$ -	Approved				\$ 4,000,000.00					American Rescue Plan Act, House Bill 1319, Section 8021 extends interest free borrowing on Unemployment Trust Fund Advances from the USDOJ through 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 CTDOJ and other agencies. The state is currently reviewing the bill and will provide a bill/assessment, conduct follow up and complete all the other tasks.
284. DOJ40000	Interest Payment on Federal UI Borrowed funds	\$ -	\$ 1,085,913	\$ -	Approved				\$ 1,085,913.26					To fund costs related to printing COVID-related executive orders in various papers as required by statute. Balance adjusted from \$250,000 to 50 to reflect the adjustment of \$250,000 total.
285. 60512500	Printing of Executive Orders	\$ -	\$ -	\$ -	Approved				\$ -					DOI is working with the State Police, the Inspector General, USDOJ, and the FBI to combat organized attacks on the UI system. Because many of these groups are stretched thin, the state cannot adequately manage the influx of new fraudulent claims. Let alone pursue the old ones at a pace to get ahead of them. The state is currently reviewing the bill and will provide a bill/assessment, conduct follow up and complete all the other tasks.
286. DCJ30000	Combat Fraud Related to the Federal Unemployment Insurance (UI) Program During COVID-19	\$ -	\$ 385,972	\$ -	Approved				\$ 385,972.00					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 mental health services to individuals charged with misdemeanors in lieu of court-ordered incarceration. The state is currently reviewing the bill and will provide a bill/assessment, conduct follow up and complete all the other tasks.
287. MHAS3000	Support Additional Diversion and Mobile Crisis Capacity	\$ -	\$ 60,000	\$ -	Approved				\$ 60,000.00					Funding of \$75,000 (\$25,000 for each facility) for deep cleaning of the CT Convention Center, XL Center and Rentschler prior to the Sept 1 events. Funding of \$55,500 for ticket scanners for the XL center to facilitate social distancing once the facilities are reopened for guests.
288. CRD47200	Deep cleaning of venue prior to opening and ticket scanners to facilitate social distancing	\$ -	\$ 130,500	\$ -	Approved				\$ 130,500.00					
289. DS560000	Provide additional funding to support testing of high-risk populations	\$ -	\$ -	\$ -	Approved				\$ -					
290. DAS2000	Fellow to assist with efforts to address COVID impacts in the areas of housing, distressed and impacted businesses	\$ -	\$ 330,160	\$ -	Approved				\$ 330,160.00					
291. DHE65000	College Corps for Summer Enrichment Programs	\$ -	\$ 1,500,000	\$ -	Approved				\$ 1,500,000.00					Funding committed to CHE to support Fairfield University in administering a College Corps of students to staff the various Summer Enrichment programs the state is seeking to support and expand access to for students. An equivalent amount of funding is available from ANPA.
292. OTTI14000	Laptops (\$26,882.23) and perclass (\$132,000.57)	\$ -	\$ 158,883	\$ -	Approved				\$ 158,883.00					OTTI is requesting CDF funding to pay for laptops for additional staff not covered in previous order and perclass installation for protection from COVID for reopening.

Agency	Item	Total Cost - Expenditure or (Revenue Loss)					Funding Source					Notes			
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA		Federal - TXX	Federal - Other	Pharmacy
293. DRS16000	Economic Assistance Payments to impacted individuals	\$	10,000,000	\$	10,000,000	Approved			\$	10,000,000.00					Provide Economic Assistance Payments to individuals
294. DPH48500	Vaccine Incentives	\$	2,600,000	\$	2,600,000	Approved			\$	2,600,000.00					Concert ticket promotion, vaccine incentive fund, incentive packages for vaccine equity partnership communities.
295. DDC88000	Procure housing for certain Level 1 Constant employees of 2477 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 full FEMA reimbursement.
296. DDC88000	Prepaid Envelopes for inmates 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	\$	52,140	\$	52,140	Approved			\$	52,140.00					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 January through June) \$2 AM already incurred. Includes temp staff needed to administer COVID tests
299. DDC88000	Ambulance Services	\$	52,743	\$	52,743	Approved			\$	52,743.00					Ambulance Services from MWCC(Covid Unit) to UConn 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. OEG64800	Reimbursement to Smart Start Classrooms to Cover Covid Related Expenses	\$	74,800	\$	74,800	Approved			\$	74,800.00					Allocation increased by \$49,062,11/3 to reflect actual program costs.
302. CME49500	Temporary Medical Records Clerks to support backlog related to increase in caseload resulting from COVID suspected deaths. Funds will support medical record scanning into medical records system, OIA, and preparation for microfiling.	\$	-	\$	16,109	Approved			\$	16,109.00					
303. CME49500	To support various medical examiner expenses including - refrigerated trailer, COVID testing, and related expenses.	\$	107,485	\$	100,315	Approved			\$	207,799.99					
304. OEG64800	Supports for Supplemental Home Visiting Programs in areas disproportionately impacted by COVID.	\$	500,000	\$	500,000	Approved			\$	500,000.00					
305. JLD95000	Improved technology infrastructure for Courthouse Operations & Remote Access for Courts Procedures and Locations	\$	3,087,910	\$	3,087,910	Approved			\$	3,087,910.00					Two Components - (1) \$1,985,000 - Courthouse Technology - WAN Bandwidth/Oversecurity/Mobile Workforce/TEAMS Conversion/Centralized Monitoring; (2) \$1,132,410 - 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 10 Courthouses, 10 Public Stations, and 10 Telebooths.
306. DCJ30000	To bring on temporary prosecutors to help out the criminal cases that have accumulated during the pandemic.	\$	432,043	\$	432,043	Approved			\$	432,043.00					Provides 5 months of funding for 15 Special Deputy Assistant State's Attorneys
307. PDS98500	To bring on temporary public defenders to help out the criminal cases that have accumulated during the pandemic.	\$	452,863	\$	452,863	Approved			\$	452,863.00					Provides 5 months of funding for 15 Deputy Assistant Public Defenders
308. JLD95000	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 Carroll CDF will support through the end of calendar year 2021. The other portion needed - \$1.6M - will come from DOJH Federal Funds. Funding will support 15 mediation staff, clerks for housing and eviction mediation, including: hearing equipment, and operating expenses also included.
309. DPH48500	Quinnipiac University student ambassadors - vaccination	\$	650,742	\$	650,742	Approved			\$	650,742.00					\$100,000 reserved for statewide campaign to leverage Connecticut's existing "Go Home, Get Tested, Stay Home" platform to maximize child tax credit participation rates. Additional funding no longer needed.
310. TBD	Statewide campaign to encourage eligible residents to avail themselves of the child tax credit.	\$	-	\$	-	Approved			\$	-					Cooking, utility, and appliance costs associated with responding to the COVID use lock orders
311. DDC88000	Staffing and Overtime Costs Related to Pandemic Response	\$	8,500,000	\$	8,500,000	Approved			\$	8,500,000.00					Provides 5 months of fringe benefit funding for 15 Special Deputy Assistant State's Attorneys. Balance adjusted from \$310,379 to \$95,913 to reflect de-allocation of \$214,466
312. DCJ30000	The fund the fringe costs for previously funded temporary prosecutors to help out 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. Balance adjusted from \$381,296 to \$311,029 to reflect de-allocation of \$41,267.
313. PDS98500	The fund the fringe costs for previously funded temporary public defenders to help out the criminal cases that have accumulated during the pandemic.	\$	321,029	\$	321,029	Approved			\$	321,029.00					
314. DAC42300	Infant Formula	\$	1,000,000	\$	1,000,000	Approved			\$	1,000,000.00					To provide support to bulk purchase of infant formula in high need communities
315. HR041100	Cubicle Partitions, Upright Partitions, Plexiglass Partitions	\$	16,100	\$	16,100	Approved			\$	16,100.00					

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 - TXX	Federal - Other	Pharmazomy	Notes	
316. DAG42500	Provide funds for foodshare			\$ 1,000,000	\$ 1,000,000	Approved			\$ 1,000,000.00						To provide direct grant to Foodbank/Shire to purchase CT Groven produce (and maybe milk) for distribution at their drive through sites through Sept. In addition, grant funds for Foodlunger operates CT's SNAP doubling at farmers markets program.	
317. JUD95000	Payroll expenses involving public safety personnel			\$ 2,500,000	\$ 2,500,000.00	Approved			\$ 2,500,000.00						Unbudgeted anticipated payroll expenses involving public safety personnel (state troopers) whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021.	
318. OPM20000	Payroll expenses for Municipal Police Departments			\$ 2,760,000	\$ 2,760,000.00	Approved			\$ 2,760,000.00						Unbudgeted anticipated payroll expenses involving public safety personnel (state troopers) whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021.	
319. OPM20000	Connecticut Coalition Against Domestic Violence			\$ 2,000,000	\$ 2,000,000.00	Approved			\$ 2,000,000.00						Unbudgeted anticipated payroll expenses involving public safety personnel (municipal police officers) whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021.	
320. DFP32000	Payroll expenses involving public safety personnel			\$ 180,000	\$ 180,000.00	Approved			\$ 180,000.00						Unbudgeted anticipated payroll expenses involving public safety personnel (state troopers) whose responsibilities substantially involve pandemic-related responses for expenses between date of grant award approval and December 31, 2021.	
321. DMV35000	Funds for Plexiglas cubicle risers			\$ 123,000	\$ 123,000.00	Approved			\$ 123,000.00						The cubicle risers will be installed within various back-office units of the Weatherfield office. The risers will increase the height of cubicle walls and enhance the safety of current workstations.	
322. OSC15000	Request for funding for COVID-19 related expenses support teleworking			\$ 21,750	\$ 21,750.00	Approved			\$ 21,750.00						To purchase 15 additional laptops to accommodate remote work for newly hired employees.	
323. DEP42000	Funds for PPE, installation of sneeze guards, additional port o-lets, handsets and wetstations for restroom			\$ 168,247	\$ 168,247.36	Approved			\$ 168,247.36						To support homeless shelter costs and staffing needs through 12-31-2021	
324. DCH46000	Funds for homeless shelter costs and staffing needs			\$ 1,500,000	\$ 1,500,000.00	Approved			\$ 1,500,000.00						Additional funding is provided to help support the increased need for home-delivered meals due to the on-going pandemic.	
325. SOB63500	Home-delivered meals			\$ 100,000	\$ 100,000.00	Approved			\$ 100,000.00						Temporary staffing needed to collect the testing samples for inmates and agency staff. This amount represents through 12/31 and assumes all testing is done at the facility. Other funds in the works per CDC may not need this much in the end.	
326. DDC89000	Testing Collection Temporary Staff			\$ 3,900,000	\$ 3,900,000.00	Approved			\$ 3,900,000.00						The dairy industry was significantly impacted by the market disruption that COVID created. As the 'stay home, stay safe' orders went into effect nationally, the food service market collapsed, creating a huge surplus of milk. The surplus was sold to the government through the National Dairy Information that was collected for the NOAA program, and the total payments that were made through the USDA CAP program, the aquaculture industry still had market losses of approximately \$3,350,000.	
327. DAG42500	Dairy and Aquaculture Losses			\$ 6,900,000	\$ 6,900,000.00	Approved			\$ 6,900,000.00						To provide direct grant for Foodbank/Shire to purchase CT Groven produce (and maybe milk) for distribution at their drive through sites through Oct.	
328. DAG42500	Provide funds for foodshare			\$ 950,000	\$ 950,000.00	Approved			\$ 950,000.00						DPH and DCSPP agreed on a schedule to keep the barracks open later than the current schedule. The barracks will be open for the remainder of the budgeting period. DPH is requesting reimbursement of funds paid for various COVID related items including additional port o-lets, port o-let cleanings, cleaning supplies and construction supplies to ensure parks compliance due to COVID protocols.	
329. DFP32000	OT Related to DPH LTC Facilities Fingerprint Backlog			\$ 492,092	\$ 492,092.00	Approved			\$ 492,092.00						DPH and DCSPP agreed on a schedule to keep the barracks open later than the current schedule. The barracks will be open for the remainder of the budgeting period. DPH is requesting reimbursement of funds paid for various COVID related items including additional port o-lets, port o-let cleanings, cleaning supplies and construction supplies to ensure parks compliance due to COVID protocols.	
330. DFP43000	Funds for additional port o-lets, port o-let cleanings, cleaning supplies and construction supplies			\$ 130,060	\$ 130,060.00	Approved			\$ 130,060.00						DPH and DCSPP agreed on a schedule to keep the barracks open later than the current schedule. The barracks will be open for the remainder of the budgeting period. DPH is requesting reimbursement of funds paid for various COVID related items including additional port o-lets, port o-let cleanings, cleaning supplies and construction supplies to ensure parks compliance due to COVID protocols.	
331. CME69500	Funds to support the second refrigerated storage truck for the period July through Dec of FY 22. Covid-19 has affected the overall ability to have bodies claimed by families and funeral homes leading to a critical shortage of refrigerated storage space and necessitated the need for a second truck.			\$ 6,425	\$ 6,425.00	Approved			\$ 6,425.00						DPH and DCSPP agreed on a schedule to keep the barracks open later than the current schedule. The barracks will be open for the remainder of the budgeting period. DPH is requesting reimbursement of funds paid for various COVID related items including additional port o-lets, port o-let cleanings, cleaning supplies and construction supplies to ensure parks compliance due to COVID protocols.	
332. UDC67000	Other testing-associated costs, such as facility set-up and wastewater testing			\$ 475,070	\$ 475,070.00	Approved			\$ 475,070.00						To extend Griffin Hospital mobile vaccination unit services until 12/31/21	
333. DPH48500	Mobile Vaccine Units			\$ 6,748,600	\$ 6,748,600.00	Approved			\$ 6,748,600.00						Contract costs for a vendor to assist in the state's COVID vaccine and testing mandate compliance.	
334. HMO41100	OT to address COVID-19 related complaints and caseload			\$ 95,000	\$ 95,000.00	Approved			\$ 95,000.00							
335. DAS20000	Vaccine/Testing Mandate Compliance			\$ 644,464	\$ 644,464.00	Approved			\$ 644,464.00							

Agency	Item	Total Cost - Expenditure or (Revenue Loss)				Status	Unassigned	Funding Source					Notes			
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total			State SFY 2020	State SFY 2021	Federal - CRF	Federal - FEMA	Federal - TXX		Federal - Other		
336.	BOB7700 Testing, Public Health & S.H.E.V. & Other COVID expenses during Fall 2021 semester	\$ -	\$ -	\$ 13,442,048	\$ 13,442,048	Approved				\$ 13,442,048					Estimate provided by OSCU. Institutions will provide actual expenses as they accrue during the semester.	
337.	D5660000 Provide relief funding to Bristol Hospital	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	Approved				\$ 4,500,000						
338.	CRB47200 Surge hospital	\$ -	\$ 46,295	\$ -	\$ 46,295	Approved				\$ 46,295					Funding provided to CRBA for the surge hospital costs incurred in June.	
339.	TBD Testing and Active Clinical Monitoring	\$ 822,219,331	\$ 1,278,510,822	\$ -	\$ 2,240,201,811	Approved				\$ 6,601,874	\$ 48,345,705	\$ 13,365,424,809.49	\$ 33,254,126	\$ 170,795,500	\$ 2,773,141,417	\$ 4,616,573
Revenue Items																
1.	Rev Pass-through Entry Tax - Delay March 15, 2020 payment date to July 15, 2020	\$ (333,333)	\$ -	\$ -	\$ (333,333)	Approved				\$ (333,333)	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest
2.	Rev Corporation Tax - Delay May 15, 2020 payment date to July 15, 2020	\$ (166,667)	\$ -	\$ -	\$ (166,667)	Approved				\$ (166,667)	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest
3.	Rev Unrelated Business Income - Delay May 15, 2020 payment date to July 15, 2020	\$ (1,667)	\$ -	\$ -	\$ (1,667)	Approved				\$ (1,667)	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest
4.	Rev Unrelated Business Income - Delay March 15 & April 15, 2020 Payment to Sep. through Dec.	\$ (28,600,000)	\$ 28,600,000	\$ -	\$ -	Approved				\$ (28,600,000)	\$ 28,600,000	\$ -	\$ -	\$ -	\$ -	Cash flow impact, shift of revenue from FY20 to FY21
5.	Rev Personal Income Tax - Delay April 15 final payment date to July 15	\$ (1,119,556)	\$ -	\$ -	\$ (1,119,556)	Approved				\$ (1,119,556)	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20
6.	Rev Personal Income Tax - Delay April 15 1st estimate payment to July 15	\$ (166,813)	\$ -	\$ -	\$ (166,813)	Approved				\$ (166,813)	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20
7.	Rev Personal Income Tax - Delay June 15 2nd estimate payment to July 15	\$ (99,521)	\$ -	\$ -	\$ (99,521)	Approved				\$ (99,521)	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20
8.	Rev Personal Income Tax - Delay Various Licenses and Registrations by 180 Days	\$ (37,000,000)	\$ 37,000,000	\$ -	\$ -	Approved				\$ (37,000,000)	\$ 37,000,000	\$ -	\$ -	\$ -	\$ -	Revenue loss for 1.5 months
9.	Rev Safe and Use Tax - Waive 10 cent plate, bus fee through June 30	\$ (1,800,000)	\$ -	\$ -	\$ (1,800,000)	Approved				\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	Revenue loss for 1.5 months
10.	Rev Safe and Use Tax - Delay 3/31 & 6/30 payment date to May 31, Jun -5/15/20	\$ (71,631)	\$ -	\$ -	\$ (71,631)	Approved				\$ (71,631)	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest
11.	Rev LPT - DPH Delay Various Licenses	\$ (10,000,000)	\$ 10,000,000	\$ -	\$ -	Approved				\$ (10,000,000)	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	Revenue loss for 1.5 months
12.	Rev LPT - Delay April 15 final payment date to July 15	\$ (10,000,000)	\$ 10,000,000	\$ -	\$ -	Approved				\$ (10,000,000)	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest
13.	Rev LPT - Extended Term for On-Premise Liquor License by 4 months	\$ (1,800,000)	\$ -	\$ -	\$ (1,800,000)	Approved				\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	One-time revenue loss due to extension
14.	Rev Corporation Tax - Delay June 15 2nd estimated payment to July 15	\$ (98,333)	\$ -	\$ -	\$ (98,333)	Approved				\$ (98,333)	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest
15.	Rev Unrelated Business Income - Delay June 15 2nd estimated payment to July 15	\$ -	\$ -	\$ -	\$ -	Approved				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest - included in Corp. Tax figure above
16.	Rev Pass-through Entry Tax - Delay June 15 2nd estimated payment to July 15	\$ (62,083)	\$ -	\$ -	\$ (62,083)	Approved				\$ (62,083)	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest
17.	Rev Estate Tax - Delay payments due from 7/17/15 to July 15	\$ (40,000,000)	\$ 40,000,000	\$ -	\$ -	Approved				\$ (40,000,000)	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest
18.	Rev LPT - DEEP 20 Day extension for Environmental Quality Fee	\$ (2,500,000)	\$ 2,500,000	\$ -	\$ -	Approved				\$ (2,500,000)	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	Shift of revenue from FY20 to FY21
19.	Rev Refunds of Taxes - delay in refund payments due to extensions of tax filing dates	\$ 150,200,000	\$ (150,200,000)	\$ -	\$ -	Approved				\$ 150,200,000	\$ (150,200,000)	\$ -	\$ -	\$ -	\$ -	Shift of refund payments from FY20 to FY21
	Subtotal - Revenue Loss	\$ 16,840,346	\$ (22,100,000)	\$ -	\$ (5,719,654)					\$ 16,840,346	\$ (22,100,000)	\$ -	\$ -	\$ -	\$ -	
	Grand Total Impact	\$ 806,136,485	\$ 1,306,610,822	\$ -	\$ 2,265,951,465.19					\$ 5,021,158	\$ 70,451,795	\$ 13,365,424,809.49	\$ 31,254,126	\$ 170,795,500	\$ 2,773,141,417	\$ 4,616,573