



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

October 20, 2021

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

Dear Comptroller Lembo:

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

	FY 2022 Projection				
	(in millions)			Change in Estimate - Oct. vs. Sep.	Oct. Est. Variance from Budget
<u>General Fund</u>	<u>Budget</u>	<u>Sep. Estimate</u>	<u>Oct. Estimate</u>		
Revenues	\$ 21,021.3	\$ 21,021.7	\$ 21,147.9	\$ 126.2	\$ 126.6
Expenditures	<u>20,746.4</u>	<u>20,746.4</u>	<u>20,665.6</u>	¹ (80.8)	<u>(80.8)</u>
Operating Results - Surplus/(Deficit)	\$ 274.9	\$ 275.3	\$ 482.3	\$ 45.4	\$ 207.4
 <u>Budget Reserve Fund</u>					
Deposits		\$ 1,244.5	\$ 1,451.5	\$ 207.0	
Withdrawals ²		<u>(1,623.3)</u>	<u>(1,623.3)</u>	² -	
Proj. Balance 6/30		\$ (378.8)	\$ 4,563.6	\$ 207.0	
 <u>Special Transportation Fund</u>					
Revenues	\$ 1,889.7	\$ 1,889.7	\$ 1,904.8	\$ 15.1	\$ 15.1
Expenditures	<u>1,721.8</u>	<u>1,721.8</u>	<u>1,721.8</u>	-	-
Operating Results - Surplus/(Deficit)	\$ 167.9	\$ 167.9	\$ 183.0	\$ 15.1	\$ 15.1
Proj. Fund Balance 6/30		\$ 167.9	\$ 424.1	\$ 256.2	

Notes:

1. Expenditure estimate does not include resources estimated at approx. \$40 million required to support the home and community based services (HCBS) reinvestment opportunity authorized by Section 9817 of the American Rescue Plan Act (ARPA), or the new Medicaid 1115 substance use disorder (SUD) demonstration waiver anticipated to begin this year.
2. 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 anticipates a \$274.9 million balance at year end. We are projecting an operating surplus of \$482.3 million, up \$207.0 million from last month's forecast. Revenues have increased by \$126.2 million, and estimated expenditures have decreased by \$80.8 million, as explained further below. The projected surplus represents 2.4 percent of the General Fund.

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 \$4.56 billion, or 22 percent of net General Fund appropriations for the current year and 21 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 10/20/21 Est.)	\$ 482.3
Volatility Cap Deposit - FY 2022 (OPM 10/20/21 Est.)	\$ 969.2
Estimated BRF Ending Balance - FY 2022	\$ 4,563.6

Revenues

Projected revenues have been revised upward by \$126.2 million compared to last month's estimate. The largest change is in the Sales and Use Tax, up \$96.2 million, as the tax continues to exceed its target and FY 2021 ended better than anticipated when the FY 2022 - FY 2023 biennial budget was adopted. Federal grants have been revised upward by \$30.0 million as the state now expects to receive an additional calendar quarter of enhanced Medicaid matching payments due to the extension of the public health emergency through the quarter ending March 31, 2022. All other revenues remain unchanged. Overall, it still remains early in the fiscal year to determine whether the positive revenue trends experienced in FY 2021 will continue into the new fiscal year, particularly with expiration of previous federal stimulus measures. In addition, the adopted budget was balanced with an anticipated \$559.9 million in general revenue replacement from the federal American Rescue Plan Act in FY 2022, and an even larger sum is anticipated to be utilized for balance in FY 2023. Without these one-time funds, the state's budget would not be balanced and therefore 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 \$80.8 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 \$40.35 million are projected in the following agencies:

- Department of Labor. A \$15 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 at the agency 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.
- 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 \$123.7 million beyond programmed lapses are estimated to remain unspent this fiscal year:

- Department of Public Health. A lapse of \$400,000 is forecast in the Personal Services account due to vacancies.
- Department of Mental Health and Addiction Services. A lapse of \$7.7 million is anticipated in the Personal Services account due to vacancies.
- Department of Social Services. A total of \$95.5 million is projected to lapse. This is primarily the result of an estimated \$85.0 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. Reduced caseloads will result in lapses of \$5.0 million in Temporary Family Assistance and \$1.5 million in State Administered General Assistance. 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.
- Teachers' Retirement Board. A lapse of \$8.0 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 \$12.1 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.

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.

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. Once approved, projected costs of approximately \$40 million in FY 2022 will need to be appropriated and will reduce the lapse reported this month, but these costs will be offset by additional federal revenue.

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 \$183.0 million, and that the Transportation Fund balance on June 30, 2022, will be \$424.1 million.

Revenues

Projected revenues have been revised upward by \$15.1 million and reflect the Transportation Fund's portion of the overall improvement in Sales and Use Tax collections to date. All other revenues remain unchanged.

Expenditures

In aggregate, expenditures are projected to be consistent with the adopted budget. A lapse of \$8.9 million in the Department of Transportation's Personal Services account due to vacancies will satisfy a significant portion of the unassigned, budgeted lapse of \$12.0 million.

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:

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

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

General Fund

Balance from Operations - Prior Month		\$	275.3
Revenues			
Sales and Use Tax	96.2		
Federal Grants	30.0		126.2
			<hr/>
Expenditures			
Additional Requirements	(30.4)		
Estimated Lapses	111.2		
Miscellaneous Adjustments/Rounding	0.0		80.9
			<hr/>
Operating Surplus - FY 2022		\$	482.3

Budget Reserve Fund

Fund Balance as of June 30, 2021		\$	4,735.4
Deposit to SERS/TRS Pursuant to Sec. 4-30a, CGS	(1,623.3)		
Volatility Cap Deposit	969.2		
FY 2022 Est. Balance from Operations	482.3		(171.8)
			<hr/>
Estimated Fund Balance - June 30, 2022		\$	4,563.6
Fund Balance as Percentage of FY 2022 General Fund			22.0%

Special Transportation Fund

Fund Balance as of June 30, 2021		\$	241.1
Balance from Operations - Prior Month			167.9
Revenues			
Sales and Use Tax	15.1		15.1
			<hr/>
Expenditures			
Additional Requirements	0.0		
Estimated Lapses	0.0		
Miscellaneous Adjustments/Rounding	0.0		0.0
			<hr/>
Estimated Fund Balance - June 30, 2022		\$	424.1

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

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
REVENUE			
Taxes	\$ 19,634.6	\$ 19,724.5	\$ 90.0
Less: Refunds	(1,751.7)	(1,745.1)	6.6
Taxes - Net	\$ 17,882.9	\$ 17,979.4	\$ 96.6
Other Revenue	1,350.8	1,350.8	-
Other Sources	1,787.7	1,817.7	30.0
TOTAL Revenue	\$ 21,021.3	\$ 21,147.9	\$ 126.6
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		40.4	40.4
Estimated Appropriations Lapsed	(53.9)	(175.1)	(121.2)
Estimated Appropriations to be Continued to FY 2023 ²		-	-
TOTAL Estimated Expenditures	\$ 20,746.4	\$ 21,074.8	\$ 328.4
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	\$ 482.3	\$ 207.4

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 September 30, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Personal Income - Withholding	\$ 7,371.9	\$ 7,371.9	\$ -
Personal Income - Estimates and Finals	2,989.1	2,989.1	-
Sales and Use Corporation	4,274.6	4,370.7	96.1
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	\$ 19,724.5	\$ 89.9
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	\$ 17,979.4	\$ 96.5
OTHER REVENUE			
Transfers - Special Revenue	\$ 387.4	\$ 387.4	\$ -
Indian Gaming Payments	246.0	246.0	-
Licenses, Permits, Fees	352.1	352.1	-
Sales of Commodities and Services	25.9	25.9	-
Rents, Fines, Escheats	160.0	160.0	-
Investment Income	6.6	6.6	-
Miscellaneous	245.4	245.4	-
Refunds of Payments	(72.6)	(72.6)	-
TOTAL - OTHER REVENUE	\$ 1,350.8	\$ 1,350.8	\$ -
OTHER SOURCES			
Federal Grants	\$ 1,851.9	\$ 1,881.9	\$ 30.0
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	\$ 1,817.7	\$ 30.0
TOTAL - GENERAL FUND REVENUE	\$ 21,021.3	\$ 21,147.9	\$ 126.6

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 September 30, 2021

Department of Labor	\$	15,000,000
Commission on Human Rights and Opportunities	\$	350,000
OSC - Miscellaneous (Adjudicated Claims)	\$	25,000,000
Total	\$	<u>40,350,000</u>

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

Unallocated Lapse	\$ 41,793,912
Unallocated Lapse - Judicial	5,000,000
CREATES Savings Initiative Lapse	4,607,283
Department of Public Health	400,000
Department of Mental Health and Addiction Services	7,700,000
Department of Social Services	95,500,000
Teachers' Retirement Board	8,000,000
Department of Children and Families	12,100,000
Total	<u>\$ 175,101,195</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									
Appropriations	20,800.3	20,800.3	20,800.3	20,800.3									
Additional Requirements	0.0	0.0	10.0	40.4									
Less: Estimated Lapses	(53.9)	(53.9)	(63.9)	(175.1)									
TOTAL - Estimated Expenditures	20,746.4	20,746.4	20,746.4	20,665.6	0.0	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	0.0	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									
Est. Operating Balance - 6/30/22	\$274.9	\$275.3	\$275.3	\$482.3	\$0.0	\$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 September 30, 2021
(In Millions)

	General Assembly <u>Budget Plan</u> ^{1.}	Revised Estimates <u>OPM</u>	Over/ <u>(Under)</u>
Fund Balance as of June 30, 2021	\$ 245.8	\$ 241.1	\$ (4.7)
REVENUE			
Taxes	\$ 1,494.6	\$ 1,509.7	\$ 15.1
Less: Refunds of Taxes	<u>(15.5)</u>	<u>(15.5)</u>	<u>-</u>
Taxes - Net	1,479.1	1,494.2	15.1
Other Revenue	<u>410.6</u>	<u>410.6</u>	<u>-</u>
TOTAL - Revenue	\$ 1,889.7	\$ 1,904.8	\$ 15.1
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)	(112.0)	-
Estimated Appropriations to be Continued to FY 2023 ^{2.}		<u>-</u>	<u>-</u>
TOTAL Estimated Expenditures	\$ 1,721.8	\$ 1,762.4	\$ 40.6
Net Change in Fund Balance - Continuing Appropriations		(40.6)	(40.6)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - FY 2022	\$ 167.9	\$ 183.0	\$ 15.1
Estimated Fund Balance - June 30, 2022	<u>\$ 413.7</u>	<u>\$ 424.1</u>	<u>\$ 10.4</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 September 30, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Motor Fuels	\$ 480.3	\$ 480.3	\$ -
Oil Companies	250.4	250.4	-
Sales & Use Tax	670.0	685.1	15.1
Sales Tax DMV	93.9	93.9	-
TOTAL - TAXES	<u>1,494.6</u>	<u>1,509.7</u>	<u>15.1</u>
Less: Refunds of Taxes	(15.5)	(15.5)	-
TOTAL - TAXES - NET	<u>\$ 1,479.1</u>	<u>\$ 1,494.2</u>	<u>\$ 15.1</u>
OTHER REVENUE			
Motor Vehicle Receipts	\$ 264.2	\$ 264.2	\$ -
Licenses, Permits, Fees	140.8	140.8	-
Interest Income	5.1	5.1	-
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>\$ 410.6</u>	<u>\$ -</u>
TOTAL - SPECIAL TRANSPORTATION FUND REVENUE	<u>\$ 1,889.7</u>	<u>\$ 1,904.8</u>	<u>\$ 15.1</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 September 30, 2021

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

Statement 4T
October 20, 2021

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

Unallocated Lapse	\$ 3,100,000
Temporary Federal Support for Transportation Operations	100,000,000
Department of Transportation	8,900,000
Total	<u><u>\$ 112,000,000</u></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									
Revenue	<u>1,889.7</u>	<u>1,889.7</u>	<u>1,889.7</u>	<u>1,904.8</u>									
Total Available	2,135.5	2,135.5	2,130.8	2,145.9	0.0	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									
Additional Requirements	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>									
TOTAL - Estimated Expenditures	1,721.8	1,721.8	1,721.8	1,721.8	0.0	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	0.0	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>									
Estimated Operating Balance 6/30/22	\$413.7	\$413.7	\$409.0	\$424.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

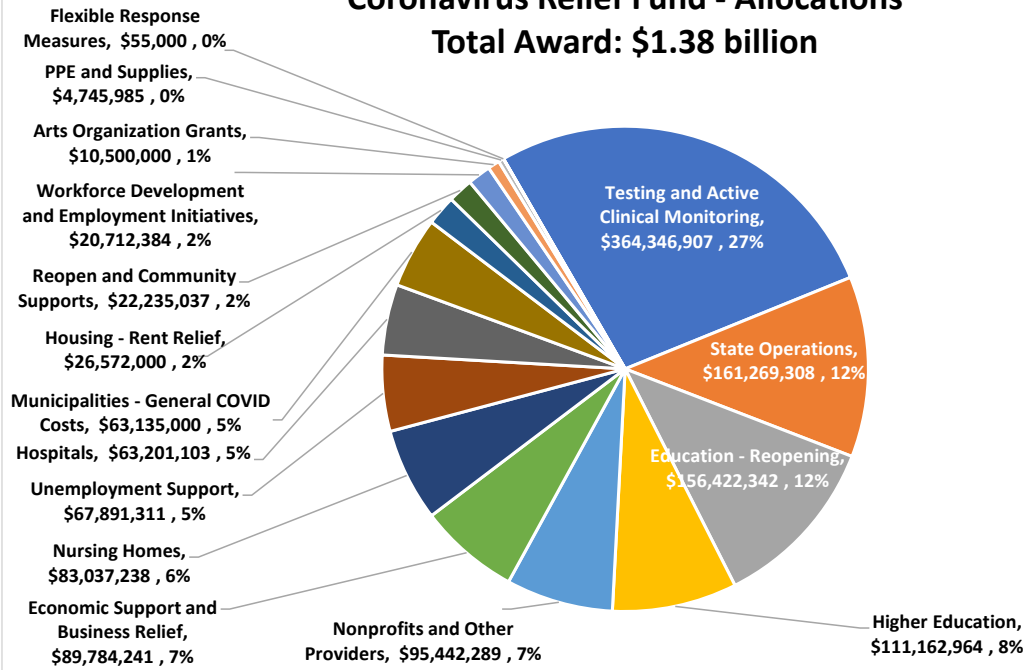
1. S.A. 21-15.

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.

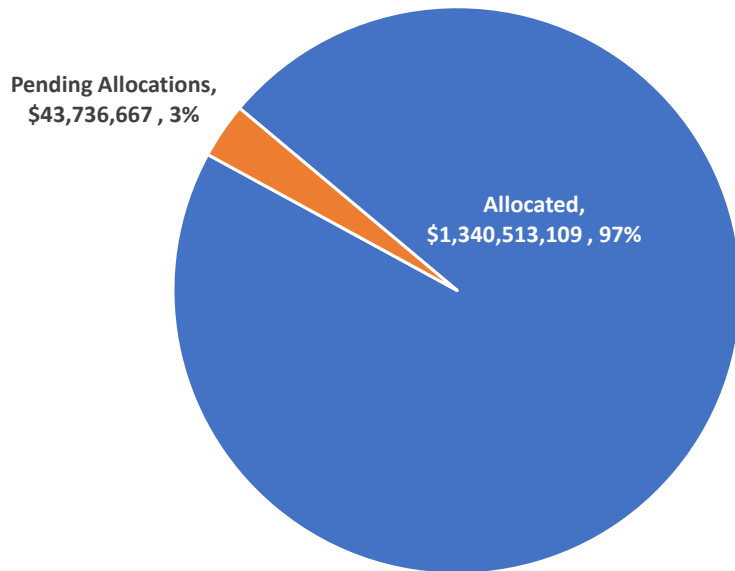
ATTACHMENT

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	\$ 233,570.00
CRD47200	Capital Region Development Authority	\$ 2,656,097.21
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	\$ 1,128,394.00
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	\$ 160,522,583.00
DPS32000	Department of Emergency Services and Public Protection	\$ 4,024,138.83
DRS16000	Department of Revenue Services	\$ 10,512,896.00
DSS60000	Department of Social Services	\$ 184,621,167.00
DVA21000	Department of Veterans Affairs	\$ 1,317,875.98
ECD46000	Department of Economic and Community Development	\$ 111,643,191.32
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	\$ 17,605,364.00
MIL36000	Military Department	\$ 413,817.00
OAG29000	Attorney General	\$ 96,867.61
OEC64800	Office of Early Childhood	\$ 6,759,357.00
OLM10000	Legislative Management	\$ 201,910.56
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	\$ 211,961.82
PCA98000	Probate Court Administration	\$ 55,574.00
PDS98500	Public Defender Services Commission	\$ 971,114.31
SDE64000	Department of Education	\$ 155,499,988.00
SDR63500	Department of Aging and Disability Services	\$ 195,333.00
SOS12500	Secretary of the State	\$ 1,039,051.00
TBD	Responsible agency TBD	\$ 85,898,492.00
TRB77500	Teachers' Retirement Board	\$ 24,572.00
UHC72000	University of Connecticut Health Center	\$ 12,218,931.50
UOC67000	University of Connecticut	\$ 39,846,926.25
	Grand Total	\$ 1,340,513,109.00

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)					Funding Source					Notes			
Agency	Item	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2021	State SFY 2022	Federal - CRF	Federal - FEMA	Federal - TRK	Federal - Other	Philanthropy	Notes	
1.	DSS60000	\$ 6,800,000	\$ 173,700,000	\$ 180,500,000	Approved		\$ 1,900,000	\$ 53,400,000	\$	\$	\$ 125,200,000	\$		State share @ enhanced FMAP (+62%). Reflects maintenance of effort requirements for receipt of enhanced FMAP	
2.	DSS60000	\$ 12,600,000	\$ 6,300,000	\$ 18,900,000	Approved		\$ 9,600,000	\$ 4,800,000	\$	\$	\$ 4,500,000	\$		\$4.5m of gross costs are 100% federally funded; balance is 100% state funded. Note: 100% is on hold, pending further federal guidance	
3.	DSS60000	\$ 5,200,000	\$ 3,000,000	\$ 8,200,000	Approved		\$ 2,700,000	\$ 1,400,000	\$	\$	\$ 4,800,000	\$		Assumes majority of costs will be reimbursable at 56.2%	
4.	DSS60000	\$ 340,000	\$	\$ 340,000	Approved		\$ 80,000	\$	\$	\$	\$ 260,000	\$			
5.	DSS60000	\$ 100,000	\$	\$ 100,000	Approved		\$ 1,200,000	\$	\$	\$	\$	\$			
6.	DSS60000	\$ 1,200,000	\$	\$ 1,200,000	Approved		\$ 180,000	\$ 770,000	\$	\$	\$	\$		Approved for 3 months (Note: Suspension of time limit impacts both FY 21 and FY 22, with addl costs of \$520k in FY 22)	
7.	DSS60000	\$ 180,000	\$ 770,000	\$ 950,000	Approved		\$ 360,000	\$ 750,000	\$	\$	\$ 690,000	\$			
8.	DSS60000	\$ 870,000	\$ 430,000	\$ 1,300,000	Approved		\$ 35,500,000	\$ 10,000,000	\$ 8,168,627.00	\$	\$	\$ 30,200,000	\$		
9.	DSS60000	\$ 47,400,000	\$ 87,958,627	\$ 135,358,627	Approved		\$ 980,000	\$	\$	\$	\$	\$			
10.	DSS60000	\$	\$ 929,155	\$ 929,155	Approved		\$ 5,562,813	\$ (5,562,813)	\$	\$	\$	\$		Advances will be recouped in FY 21	
11.	DSS60000	\$ 980,000	\$	\$ 980,000	Approved		\$ 1,000,000	\$	\$	\$	\$	\$		Includes interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.	
12.	DSS60000	\$ 1,640,000	\$	\$ 1,640,000	Approved		\$	\$ (270,000)	\$	\$	\$ 890,000	\$		Interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.	
13.	DSS60000	\$ 1,540,000	\$	\$ 1,540,000	Approved		TBD	TBD	\$	\$	\$	\$			
14.	DSS60000	TBD	TBD	TBD	Approved		\$	\$	\$	\$	\$	\$			
15.	DSS60000	\$ 31,500	\$ 15,800	\$ 47,300	Approved		\$ 11,000	\$ 8,000	\$	\$	\$ 28,300	\$		Fiscal impact expected to be minimal	
16.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		No state cost - Federally funded program. Federal approval received	
17.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		No state cost - Federally funded program. Federal approval pending	
18.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		No additional cost anticipated	
19.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		No additional cost anticipated	
20.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		No additional cost anticipated	
21.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		Payments will be recouped in FY 20	
22.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		Reflects temporary 20% DRG add-on for COVID-related diagnoses	
23.	DSS60000	\$	\$ 16,300,000	\$ 16,300,000	Approved		\$	\$ 16,300,000	\$	\$	\$ 16,300,000	\$			
24.	DSS60000	\$	\$ 2,654,203	\$ 2,654,203	Approved		\$	\$ 110,900	\$	\$	\$ 2,401,103	\$			
25.	DSS60000	\$	\$ 40,000,000	\$ 40,000,000	Approved		\$	\$	\$	\$	\$ 40,000,000	\$			
26.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		This item was originally approved for \$380,000 but grant payments were not needed as COVID-related expenditures were covered elsewhere.	
27.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		This item was originally approved for \$2,651,741 but grant payments were reduced to \$1,488,712 to reflect payments to providers that completed required attestation form and, when required, documented COVID-related expenditures.	
28.	DSS60000	\$	\$	\$	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.	
29.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		This item was originally approved for \$789,613 but grant payments were reduced to \$555,391 to reflect payments to providers that completed required attestation form and, when required, documented COVID-related expenditures.	
30.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		This item was originally approved for \$3,474,195 but grant payments were reduced to \$498,463 to reflect payments to providers that completed required attestation form and, when required, documented COVID-related expenditures.	
31.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		This item was originally approved for \$1,488,712 but grant payments were reduced to \$498,463 to reflect payments to providers that completed required attestation form and, when required, documented COVID-related expenditures.	
32.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		This item was originally approved for \$1,488,712 but grant payments were reduced to \$498,463 to reflect payments to providers that completed required attestation form and, when required, documented COVID-related expenditures.	
33.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		This item was originally approved for \$1,488,712 but grant payments were reduced to \$498,463 to reflect payments to providers that completed required attestation form and, when required, documented COVID-related expenditures.	
34.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		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 required attestation form and, when required, documented COVID-related expenditures.	
35.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		This item was originally approved for \$3,409,602 but grant payments were reduced to \$513,814 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.	
36.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		This item was originally approved for \$1,679,471 but grant payments were reduced to \$513,814 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.	
37.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		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 FFCLRA.	
38.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		Active clinical practice contact through the remainder of FY 2020. 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 FFCLRA.	
39.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		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 FFCLRA.	
40.	DSS60000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		No additional cost anticipated	
41.	DPH48500	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		Pharmacy covered costs up to \$3M. Though May. The costs of \$750,000 for June are funded 55% by FEMA and 25% by CRF funds. UPATED - No CRF allocated, agency is using \$550,000 from their CareHHS TANF account to cover costs.	
42.	MAHSE000	\$	\$	\$	Approved		\$	\$	\$	\$	\$	\$		Approximates 3 months	
43.	OC64800	\$ 3,550,000	\$	\$ 3,550,000	Approved		\$	\$ 550,000	\$	\$	\$	\$			
44.	OC64800	\$ 325,000	\$	\$ 325,000	Approved		\$	\$ 325,000	\$	\$	\$	\$			

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 - CRF	Federal - FEMA		Federal - T-WX	Federal - Other	Philanthropy
45.	DCE64800	Childcare for frontline workers	\$ 10,000,000			\$ 10,000,000	Approved						\$ 10,000,000		Capped at \$10M for six weeks with limit at 85% SMI. Funding Source CC086, PI 116-136 Division B Title VIII. Take rate much lower than anticipated. Costs likely to be \$2.3M.
46.	CD047200	Sanitizers, gloves, face masks and contact protection	\$ 19,822			\$ 19,822	Approved			\$ 19,821.55					FEMA has approved reimbursement @ 75%. White House and Treasury confirm CRF can be used for FEMA match.
47.	DSS60000	Domestic violence shelter decompression		\$ 1,860,000		\$ 1,860,000	Approved			\$ 165,000.00	\$ 1,395,000				CARES funding (HEER) received directly by the agency. Does not include revenue losses.
48.	80077700	Student Refunds, Online Convention Costs and Donated Equipment	\$ 27,991,079			\$ 27,991,079	Approved						\$ 27,991,079		COVID-related costs for telehealth facilities, equipment (supplies, and other related expenses. Does not include indirect costs. Revenue losses. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CRF to FEMA.
49.	UO067000	Equipment, supplies, and other COVID-related expenditures (excl. student refunds)	\$ 847,830			\$ 847,830	Approved			\$ 847,830.00					HEER. Does not include projected FY21 revenue loss at UCOM and UConn Health.
50.	UO067000	Student refunds (housing, dining, parking)	\$ 10,750,423			\$ 10,750,423	Approved			\$ 10,750,423					Testing provided by Jackson Labs @ 75%. White House and Treasury confirm CRF can be used for FEMA match. Largest federal guidance is that PPE may be 100% reimbursable, retroactive to the start of the pandemic. CRF amount reflects \$17.5M for contingency for FEMA disallowances and other charges.
51.	C0849300	Testing of residents remains for COVID	\$ 22,880	\$ 9,500		\$ 32,380	Approved			\$ 32,380.00					State and local COVID-19 response activities will be reimbursed from federal health authorities. \$2.3m will be utilized to reimburse local health authorities.
52.	D0080000	Central purchase of Personal Protective Equipment and other supplies	\$ 259,745,985			\$ 259,745,985	Approved			\$ 4,745,985.00	\$ 255,000,000				Supplements pre-existing grant under the Epidemiology and Laboratory Capacity Cooperative Agreement (5-4-075-639). To support DPH COVID-19 direct costs in area of State Public Health Laboratory, Epidemiology, Healthcare Associated Infections
53.	M0030000	State Active Duty to Staff the Emergency Operations Center	\$ 171,000			\$ 171,000	Approved			\$ 171,000.00					National Biodefense Hospital Preparedness Program, \$361,895 each for federally designated Special Pathogen Treatment Centers @ YNH and HH. Balance for DPH direct costs and other hospital needs.
54.	DPH48500	COVID Cooperative Agreement for Emergency Response: Public Health Costs Response	\$ 9,309,998			\$ 9,309,998	Approved				\$ 9,309,998				To enhance infectious disease surveillance activities. \$2.3m will go to Yale School of PH, \$9.3m to DPH
55.	DPH48500	Epidemiology and Laboratory Capacity	\$ 9,669,691			\$ 9,669,691	Approved								Revised to \$454. - will be about 12/2/20
56.	DPH48500	Hospital preparedness	\$ 2,324,172			\$ 2,324,172	Approved					\$ 2,324,172			
57.	DPH48500	Emerging Infections Program	\$ 2,600,000			\$ 2,600,000	Approved			\$ 45,000.00					
58.	DA523000	Architectural support for hospital capacity expansion	\$ 45,000			\$ 45,000	Approved			\$ 45,000.00					
59.	DA523000	IT support for teleworking (VPN capacity, etc.)	\$ 320,000	\$ 730,000		\$ 1,050,000	Approved			\$ 1,050,000.00					
60.	DA523000	Cleaning and other facility costs	\$ 1,100,000			\$ 1,100,000	Approved			\$ 1,100,000.00					
61.	50517000	Cost of publishing various Executive Orders	\$ 305,000			\$ 305,000	Approved			\$ 305,000.00					
62.	DCP93000	Wave casino payment of regulatory costs during closure	\$ 584,126			\$ 584,126	Approved		\$ 584,126						
63.	DPS32000	Use of interpreters during the Governor's pandemic response briefings	\$ 38,000	\$ 13,000		\$ 51,000	Approved			\$ 51,000.00					
64.	JUD190000	JUD - 1 - PPE, cleaning and disinfecting, and other response costs	\$ 640,240			\$ 640,240	Approved			\$ 640,240.00					
65.	DVA21000	Procure housing for certain Level 1 Constant employees of 2417 agencies to enable physical distancing with those with whom they share living arrangements	\$ 472	\$ 1,130		\$ 1,602	Approved			\$ 1,602.00					
66.	DPS32000	Procure housing for certain Level 1 Constant employees of 2417 agencies to enable physical distancing with those with whom they share living arrangements					Approved								
67.	DPS32000	Procure housing for certain Level 1 Constant employees of 2417 agencies to enable physical distancing with those with whom they share living arrangements	\$ 20,767	\$ 115,973		\$ 136,740	Approved			\$ 136,740.00					
68.	MHA43000	Procure housing for certain Level 1 Constant employees of 2417 agencies to enable physical distancing with those with whom they share living arrangements	\$ 313,099			\$ 313,099	Approved			\$ 313,099.00					
69.	D0080000	Procure housing for certain Level 1 Constant employees of 2417 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.	DCP93000	Procure housing for certain Level 1 Constant employees of 2417 agencies to enable physical distancing with those with whom they share living arrangements	\$ 1,820	\$ 3,700		\$ 5,520	Approved			\$ 5,520.00					
71.	DCE64800	Provide technical support and resources to family day care providers	\$ 1,316,573			\$ 1,316,573	Approved			\$ 1,316,573.00					
72.	DCE64800	Support Birth-to-Three Age-Outs at 36 months and continue services through June	\$ 180,000			\$ 180,000	Approved		\$ 180,000						
73.	DSS60000	Support Birth-to-Three Age-Outs at 36 months and continue services	\$ 180,000	\$ 90,000		\$ 270,000	Approved		\$ 80,000	\$ 45,000	\$ 145,000				Approved for April, May and June
74.	DPH48500	Ryan White HIV/AIDS Program Part B COVID-19 Response	\$ 203,981			\$ 203,981	Approved								Approved for April - June. State share @ enhanced FMAP (46.2%) for payments made in May and June. (for service months of April and May)
75.	Various	State agency purchase of laptops and other equipment to facilitate telework					Approved in April						\$ 203,981		Source: CARES Act. Must be used for services, activities, and supplies needed to prevent or minimize the impact of COVID-19 on RWJAHQ's equipment fleet.
76.	CD047200	Cleaning and other facility costs	\$ 902,036			\$ 902,036	Approved			\$ 902,036.00					Convention Center COVID-19 costs - cleaning, facilities maintenance.
77.	DPH48500	Enhanced monitoring in nursing homes	\$ 2,800,000			\$ 2,800,000	Approved						\$ 2,800,000		OT for existing nurse consultant staff. T-WX and potential contract with a nursing staffing agency. DPH pursuing CMS CARES grant to defray costs.
78.	DCE15000	COVID-19 Testing	\$ 60,000,000	\$ 46,044,556		\$ 106,044,556	Approved								Paceholder of \$15m per month = 10,000 tests/day * \$50 * 30 days. Amount is in addition to \$182 million in other federal funds. 14th supplemental bill awarded to CT for testing. Updated to reflect \$255,444 paid from OHRM for assessed long testing. \$461,240-subscribed and \$200 separately as a direct addendum to UConn Health.
79.	DPH48500	Contact Tracing Solution (IT)	\$			\$	Approved								No project was identified.
80.	DA523000	Consulting - Region CT strategy, analysis, recommendations, PMO	\$ 2,350,000			\$ 2,350,000	Approved			\$ 2,350,000.00					Incur in May and June
81.	CD047200	Cleaning and sanitizing XL Center and Paw Stadium	\$ 314,849			\$ 314,849	Approved			\$ 314,849.00					

Agency	Item	Total Cost - Expenditure or (Revenue Loss)		Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Funding Source				Notes
		Gross Cost SFY 2020	Gross Cost SFY 2021								Federal - CRF	Federal - FEMA	Federal - T-WX	Federal - Other	
82.	03047200	Convention Center costs and COVID Operations	\$ 478,048	\$ -	\$ 478,048	Approved					\$ 478,048.00				Cleaning supplies, air filters, handrail sanitation, technological needs for network.
83.	03047200	Dillon Stadium, X1 Touchless plumbing, CCHospital surge	\$ 92,718	\$ -	\$ 92,718	Approved					\$ 92,718.00				Assumes 3 months. FEMA has approved reimbursement @ 75%. While house and Treasury confirm CRF can be used for FEMA match. CRF match for hotel initiative thru 9/30. Increase in FEMA receivable of \$3.75M for expenses through 9/31 - match from HUD-CDBG funds (\$1,250).
84.	DOH46000	Homeless shelter decompression initiative	\$ 7,500,000	\$ 5,000,000	\$ 12,500,000	Approved					\$ 1,975,000.00	\$ 9,375,000			
85.	HOH41100	Technological needs, PPE	\$ 49,027	\$ -	\$ 49,027	Approved					\$ 49,027.00				Agency has cleaned facilities daily and night purchased (eager machines, PPE for staff and inmates. Food now brought to inmates cells, prepackaged and no longer chow setting. NOTE - \$1,399,225 for P121 from FEMA match balance.
86.	DOC8000	PPE for staff and inmates/Cleaning Supplies and Equipment/Food	\$ 3,118,005	\$ 1,399,225	\$ 4,517,230	Approved					\$ 4,517,230.00				Medical staffing needed due to staff shortages
87.	DOC8000	Temporary Staffing Due to Staff Shortages	\$ 1,334,305	\$ -	\$ 1,334,305	Approved					\$ 1,334,305.00				Over time related to being to open wings of northers to serve as COVID isolation rooms. OT related to staff shortages when staff use their 14 day
88.	DOC88000	Overtime incurred to date (plus fringes)	\$ 2,104,560	\$ -	\$ 2,104,560	Approved					\$ 2,104,560.00				Weekly spot checks, repair and maintenance and upgrade of the four mobile field hospital setups at St. Francis Hospital, Middlesex Hospital, Danbury Hospital & Sharon Hospital. Was reduced from \$67,100.
89.	DA5231000	Rental Costs for Refrigerated Trailers to Serve as Morgues	\$ 238,000	\$ -	\$ 238,000	Approved					\$ 238,000.00				20 personnel will be assigned duties at Stamford hospital to assist federal and state military personnel conducting medical operations for 30 days. Personnel for 30 days - was approved at \$36,000, only needed \$2,000.
90.	DVA21000	Equipment, supplies, and additional staff support	\$ 418,067	\$ 89,525	\$ 25,622	Approved					\$ 1,316,214.98				
91.	MIL36000	Mobile Field Hospital Operators - State Active Duty	\$ 7,817	\$ -	\$ 7,817	Approved					\$ 7,817.00				
92.	MIL36000	Task Force Medical - State Active Duty	\$ 141,000	\$ -	\$ 141,000	Approved					\$ 141,000.00				
93.	MIL36000	Task Force Medical - Hotel Lodging	\$ 2,000	\$ -	\$ 2,000	Approved					\$ 2,000.00				
94.	SOS17500	Funding for newspaper posting of additional executive orders	\$ 62,278	\$ -	\$ 62,278	Approved					\$ 62,278.00				
95.	DOF91000	Per Diem Rate Based Residential Programs	\$ 1,997,692	\$ 758,808	\$ -	Approved					\$ 2,256,490				
96.	DOF91000	Group Homes	\$ 534,126	\$ 69,198	\$ -	Approved					\$ 603,324.19				
97.	DOF91000	Other Congregate Care	\$ 294,547	\$ 38,160	\$ -	Approved					\$ 332,707.11				
98.	DOF91000	School of Origin Transportation	\$ -	\$ -	\$ -	Approved					\$ -				Financial support during school closure to ensure service network is maintained. Within current budget.
99.	DOF91000	After School Programs	\$ -	\$ -	\$ -	Approved					\$ -				Financial support during school closure to ensure service network is maintained. Within current budget.
100.	MHA53000	CIV Surge Clinics at 60 West	\$ 100,000	\$ -	\$ 100,000	Approved					\$ 100,000.00				DMHAS (CVH) will be using 60 West as surge capacity to care for COVID positive patients until they are no longer positive and can go back to their units at CVH. Financial estimate assumes 20 patients for 30 days.
101.	DOH46000	Care management for Danbury shelter clients in hotels	\$ 150,000	\$ -	\$ 150,000	Approved					\$ 150,000.00				
102.	DO550000	Deep cleaning costs for private provider residential programs	\$ -	\$ -	\$ -	Approved					\$ -				Estimated costs for providers to deep clean group homes once an individual has tested positive for COVID-19. Revised 8/1/2020 - No additional funds required. Funds for this purpose were de-allocated.
103.	DO550000	Deep cleaning costs for DDB facilities	\$ 312,540	\$ 426,738	\$ -	Approved					\$ 739,278				Cleaning costs for the state operated regional centers, Southbury Training School and group homes after an individual working in such location has tested positive for COVID-19. Original estimate included a significant portion of OT costs, but all actual costs were related to the hiring of temporary staff.
104.	DO550000	Overtime and temp hiring to ensure staff coverage	\$ 418,933	\$ 2,579,747	\$ -	Approved					\$ 2,998,680				OT costs and approximately 160 temporary OSW, DPA and BNA positions to ensure continued coverage of public facilities. Original estimate included a significant portion of OT costs, but all actual costs were related to the hiring of temporary staff.
105.	IUD95000	IUD - 3 - PPE, cleaning and disinfecting, technology, and other response costs	\$ 200,659	\$ -	\$ 200,659	Approved					\$ 200,659.00				Virtual lockbox (Preview Security, Call Center PCs, Printers, Equipment and Call Management Software. (Net adjustment over last request - included 20 administrative requests)
106.	DOT57000	DOT - 1 - Staff Overtime	\$ 115,733	\$ -	\$ 115,733	Approved					\$ 115,733.48				Responsibilities including implementing telework agency-wide, procuring and distributing employee PPE, additional coordination with business partners including transit, rail, contractors, etc., to continue maintaining essential business functions, and deep cleaning costs, includes funding for Sanitizing of 72 maintenance facilities & central files. Revised by \$62,051 on 12/24/2020.
107.	DOT57000	DOT - 1 - Materials & Supplies for Sanitizing Agency Facilities	\$ 226,698	\$ -	\$ 226,698	Approved					\$ 226,697.86				Recommending funding for headsets to utilize more teleconferencing when staff returns to the office. Not recommending fund not including help funding for webcams. Reduced by \$2,896 on 12/24/2020.
108.	DOT57000	DOT - 1 - Back To Work Office Equipment / Maintenance Training	\$ 1,406	\$ -	\$ 1,406	Approved					\$ 1,405.62				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. Financials for services at risk and could result in more expensive hospitalizations.
109.	MHA53000	MH Residents (includes Intensive, Transitional, Group Homes, AB Community Residence, Asylum, PIMD, Supervised Housing, Detox)	\$ 3,752,678	\$ -	\$ 3,752,678	Approved					\$ 3,752,678.00				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. Financials for services at risk and could result in more expensive hospitalizations.
110.	MHA53000	Substance Abuse Medically Monitored Residential Detox	\$ 122,009	\$ -	\$ 122,009	Approved					\$ 122,009.00				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. Financials for services at risk and could result in more expensive hospitalizations.
111.	MHA53000	Substance Abuse Residential Treatment (Intensive, Intermediate, Long Term, Recovery Hospital)	\$ 2,084,167	\$ -	\$ 2,084,167	Approved					\$ 2,084,167.00				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. Financials for services at risk and could result in more expensive hospitalizations.

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 - CRF	Federal - FEMA	Federal - T-WK	Federal - Other	
112. MHAS3000	Young Adult Services	\$ 1,649,551	\$ -	\$ -	\$ 1,649,551	Approved				\$ 1,649,551.00				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 are purchasing additional cleaning supplies and services. Financial losses put services at risk and could result in more aggressive hospitalizations.
	Community Services (including Outpatients, OP, MMT, ACT, GP, Case Management, Crisis, Residential Support, Supportive Housing, etc.)	\$ 3,775,730	\$ -	\$ -	\$ 3,775,730	Approved				\$ 3,775,730.00				Providers have incurred costs including hazardous duty, purchase of telehealth/telework equipment and licenses, PPE, and cleaning services. Financial losses put services at risk and could result in more aggressive hospitalizations.
113. MHAS3000	Request for funding for COVID-19 related expenses support teleworking	\$ 70,653	\$ -	\$ -	\$ 70,653	Approved				\$ 70,653.00				Providers have incurred costs including hazardous duty, purchase of telehealth/telework equipment and licenses, PPE, and cleaning services. Financial losses put services at risk and could result in more aggressive hospitalizations.
114. DCS15000	Funding for installation of an appointment system to control the traffic flow of customers and to maintain social distancing	\$ 150,000	\$ -	\$ -	\$ 150,000	Approved				\$ 150,000.00				Providers have incurred costs including hazardous duty, purchase of telehealth/telework equipment and licenses, PPE, and cleaning services. Financial losses put services at risk and could result in more aggressive hospitalizations.
115. DMW35000	Funds to install freeze guards throughout the branches and testing centers	\$ 75,997	\$ -	\$ -	\$ 75,997	Approved				\$ 75,997.15				This will help prevent the spread of various illnesses and will assist in maintaining the health of customer being employees. Update 12/07/2020 - reduced by 549,903 to reflect actual costs. Funding transferred to other DMW approved items.
116. DMW35000	Funding for the cleaning and disinfecting of branches	\$ 417,000	\$ 1,523,098	\$ -	\$ 1,970,098	Approved				\$ 1,970,098.00				Due to the virus, the Agency is now completing nightly deep cleaning along with the use of disinfectants and other cleaning products. Update 12/07/2020 - increased by 5405,000 to reflect actual costs. Funding transferred from other DMW approved items.
117. DMW35000	Implement remote call center for Consumer Affairs - Deep Cleaning Costs	\$ 15,342	\$ -	\$ -	\$ 15,342	Approved				\$ 15,341.85				Original approved amount was 5700K but it has been reduced by 555K to 5145K. Update 08/20/21 - reflects actual expenditures.
118. D01F7500	Funds for deep cleaning supplies (hand sanitizers, disinfectant, etc.) and PPE (gloves, 16% masks, infrared thermometers, face shields, decontamination systems)	\$ 580,425	\$ -	\$ -	\$ 580,425	Approved				\$ 580,425.22				This will help prevent the spread of serious illnesses in DESPPs. HQ and will assist in maintaining the health of customer being employees. Additional trailers may be requested for some of the other units once the agency opens to the public. Update: The 538K provided for trailers is unneeded due to management decision to use trailers in DMWs.
119. D0533000	Funds to help in mobile trailer for 6 months that will be located in the north lot for those customers arriving at HQ to be fingerprinted.	\$ -	\$ -	\$ -	\$ -	Approved				\$ -				Some costs FEMA reimbursable
120. D0533000	Provide Hotel Oversight through Seasonal Shelter	\$ 64,875	\$ -	\$ -	\$ 64,875	Approved				\$ 64,875.00				Source: Child Care Development Block Grant
121. D0468000	Child Care Provider Incentive Payments	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	Approved				\$ 4,000,000.00				Expenditures up to 4/30/20 were previously approved - new request represents updated expenditures beyond what has been approved. Any request for additional funding beyond what has been approved for FEMA reimbursement will be reassigned from CRF to FEMA.
122. D0533000	Equipment, supplies, and other COVID-related expenditures (incl. student referral funds) - Newly reported as of 5/22	\$ 885,512	\$ -	\$ -	\$ 885,512	Approved				\$ 885,512.00				
123. D0533000	Office Cleaning	\$ 8,750	\$ 906,581	\$ -	\$ 915,331	Approved				\$ 913,330.87				
124. D0533000	HMPA Compliant Document Bags for Telework	\$ 2,941	\$ 18,347	\$ -	\$ 21,288	Approved				\$ 21,287.69				
125. D0533000	PPE (Cleaning Supplies/ Infection Control Printed Materials/ Scrubs & Uniforms)	\$ 102,940	\$ 642,129	\$ -	\$ 745,069	Approved				\$ 745,069.13				
126. D0533000	Temporary Nursing to Screen Workers Entering State Buildings	\$ 32,353	\$ 201,812	\$ -	\$ 234,165	Approved				\$ 234,164.59				
127. D0533000	IT Devices and Software to Implement Telework / Consultant Staff Re-deployed from CT Kind Development to Mobility Deployment	\$ 73,529	\$ 458,664	\$ -	\$ 532,193	Approved				\$ 532,192.24				
128. D0533000	Coordinated Access Network - Statewide Shelter Support	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Approved				\$ 2,000,000.00				This request includes approximately \$800,000 of hazard pay for Gov/ shelter staff.
129. D0468000	Funds for 100 laptops to allow staff to telework	\$ 171,008	\$ -	\$ -	\$ 171,008	Approved				\$ 171,008.02				If 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 08/20/21 - reflects actual expenditures.
130. D0533000	Temporary Housing Assistance including Rent Relief and Associated Overtime for Staff	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	Approved				\$ 8,000,000.00				Payments will be made to landlords. Revised 11/20 - re-allocated \$10 M in CRF funds to account for \$10M in HUD CDBG funds. \$72,557 was approved on 12/1 for Overtime for TRAP Program Staff out of existing Allocation. CRF fund reversion on 5/23/2020. Updated 12/20 - additional \$2.5 million allocated from DCH CDBG funds to support the program. REVISED 12/30 - Reapproved \$2.5 million in CRF from Danbury hotel back to TRAP. 2/16 - Revised to reflect close out of program (\$500,000).
131. D0533000	Administrative and technical support for pandemic response and remote working	\$ 54,734	\$ 9,868,282	\$ -	\$ 9,913,016	Approved				\$ 9,913,016.00				Includes provision of laptops and other technical resources to support remote working. Estimate includes previously requested administrative support for Pandemic. EBT at revised amount.
132. D0468000	Special Student for Foster Parents/Children who test COVID positive	\$ 29,590	\$ -	\$ -	\$ 29,590	Approved				\$ 29,589.56				To pay higher medically complicated foster care when foster parent/child tests COVID positive.
133. DSS6000	Additional Rent Subsidy supports for individuals unable to work	\$ -	\$ -	\$ -	\$ -	Approved				\$ -				Supports for persons with 150 individuals with intellectual disability who are eligible for the program due to temporary loss of wages and require assistance with paying rent in May and June. Revised 6/1/2020 - No additional funding required and \$382,126 was de-allocated.
134. D0533000	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.
135. D0468000	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.
136. D0468000	Health Response Measures - Non-Congregate Housing	\$ 220,000	\$ -	\$ -	\$ 220,000	Approved				\$ 165,000.00				\$55,000 from CRF. \$165,000 FEMA.
137. D0533000	Laptops (525,588) gloves and cleaning supplies (6,128)	\$ 25,716	\$ -	\$ -	\$ 25,716	Approved				\$ 25,716.00				
138. D0533000	COVID related expenses - IT Equipment \$555,066 (laptops, WiFi cables and headsets), Zoom conferencing \$551 and PPE and cleaning supplies \$3,876.	\$ 359,473	\$ -	\$ -	\$ 359,473	Approved				\$ 359,473.00				Total actuals and projected COVID-related costs at CSCU institutions projected through 12/31/20. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CRF to FEMA.
139. D0533000	Instruction, Student Support, and Technology exceeding available HEER funding at CSUs and COSC	\$ 432,454	\$ 12,831,142	\$ -	\$ 13,263,596	Approved				\$ 13,263,596.00				

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)					Funding Source					Notes			
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CRF	Federal - FEMA		Federal - T-WX	Federal - Other	Philanthropy
164.	MHAS3000 Emergency Hiring for State-Operated Facilities				\$ -	Approved				\$ -					PS costs for temporary hires including nurses, custodians, MMAS1, assistant cooks.
165.	MHAS3000 Temporary Services for State-Operated Facilities	\$ 2,746,706			\$ 2,746,706	Approved				\$ 2,746,706.00					DE 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	\$ 1,348,454			\$ 1,348,454	Approved				\$ 1,348,454.00					DE costs.
167.	MHAS3000 Other Supplies for State-Operated Facilities	\$ 239,670			\$ 239,670	Approved				\$ 239,670.00					DE costs for office supplies like secure medical records bags to protect PHI, kitchening/food supplies for individual meal savings and cleaning supplies for the pandemic.
168.	DOI40000 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 health related youth employment through partnerships with QHCL, ATEC, and other community providers. Original Allocation for this program was \$1,299,922.16. The funding was reduced by \$95,959.09 on 4/8/21. Re-allocate funding of \$95,959.09 to an SFY based on final reconciliation.
169.	S3164000 CTECS - PPE, equipment, cleaning, public safety overtime	\$ 2,677,646			\$ 2,677,646	Approved				\$ 2,677,646.00					P720 expenditures at CTECS for COVID related purchases- including PPE, remote learning technology, cleaning supplies, public safety overtime, and other direct response costs.
170.	OPM10000 Purchase 75 laptops, docking stations, and headsets, to support telework by agency employees	\$ 83,390	\$ 11,500		\$ 95,890	Approved				\$ 95,890.00					To purchase 75 laptops, docking stations and headsets, to provide equipment for telework.
171.	DOI40000 Overtime for COVID Related UI Contact Center through Labor Day	\$ 1,796,622			\$ 1,796,622	Approved				\$ 1,796,622.00					Significant funding for laboratory operations, epidemiologic surveillance and reporting, contact tracing, and testing among other activities. State application submitted to CDC on 6/18/20
172.	DPH48500 CDC Enhancing Detection grant	\$ 182,633,998			\$ 182,633,998	Approved				\$ 182,633,998					Supplemental immunization funding of primary purpose is to enhance influenza vaccination coverage as a critical part of COVID-19 response work
173.	DPH48500 Immunization Program	\$ 1,696,075			\$ 1,696,075	Approved				\$ 1,696,075					Stabilize funding for school readiness programs in priority school districts
174.	DECE64800 Priority School Readiness Stabilization Funds	\$ 5,599,359			\$ 5,599,359	Approved				\$ 5,599,359.00					Technology to support a Judicial Call Center by enhancing social distancing and contact tracing. The program will be administered with existing personnel in an existing facility. Covered in review for CEF Funds. Decision made to have CRF cover these costs.
175.	HUD95000 Call Center Technology for Social Distancing	\$ 219,570			\$ 219,570.04	Approved				\$ 219,570.04					20% of request funded through CRF with balance to be funded through other state funds. DOT currently has 14 signs. DOT Highway Operations determines where the signs should go. DOT has been asked to explain why the signs can't be rented, as they have rented other signs. Also getting the signs into the pandemic for C- would make a difference - was 293,776. Reducible 75,776 (to 50) on 12/4/2020.
176.	DOT57000 DOT - 2 - Road Equipment - Electronic Signs and Monitors				\$ -	Approved									The radios will enhance communication for added security to control foot traffic to maintain social distancing and appointment only scheduling, as well as maintain communication with healthcare providers and essential staff. This purchase will enhance communication and provide additional safety and security infrastructure at DMV locations.
177.	DMV35000 Purchase of two way radios for branch locations	\$ 21,972			\$ 21,972	Approved				\$ 21,971.60					The contact center is experiencing an unprecedented amount of calls. Due to the need for social distancing, the current contact center location is only working at 35% staff capacity. In order to bring staffing levels to 100%, the DMV needs to encourage current office space. In addition, staff would not have the ability to work from home to come back to a healthy and safe environment.
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					Due to the COVID19 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 - reduced by \$24,876 to reflect actual costs. Funding transferred to other DMV approved items.
179.	DMV35000 Funding for Temperature Screening	\$ 36,000	\$ 660,000		\$ 696,000	Approved				\$ 696,000.00					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, These expenses will be tracked throughout our branch and office locations. Update 12/07/2020 - reduced by \$722 to reflect actual costs. Funding transferred to other DMV approved items.
180.	DMV35000 Funds for a digital enablement project to support increased online access to the public and allow additional tools to drive simple transactions online and out of office		\$ 3,173,124		\$ 3,173,124	Approved				\$ 3,173,124.20					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.
181.	DMV35000 Touchless dispensers		\$ 33,591		\$ 33,591	Approved				\$ 33,590.74					Funds will be used to procure additional laptops and tablets for staff, webcams, mobile medical devices, and telemedicine carts.
182.	DOC88000 Expand Telemedicine and Telemental Health Program				\$ -	Approved				\$ -					Resubject 5402.772 on 1/29/20 based on rework estimate as to expense this 1/29/20 from 2021.
183.	DOI40000 COVID Related UI call center enhancements and support	\$ 824,778			\$ 824,778	Approved				\$ 824,778.00					
184.	DSS60000 Emergency feeding program	\$ 4,507,654			\$ 4,507,654	Approved				\$ 4,507,654.00			\$ 3,015,490		
185.	HUD95000 HUD - 1 - PPE, cleaning and disinfectant, and other response costs	\$ 689,190			\$ 689,190	Approved				\$ 689,190.00					

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue) Loss					Funding Source					Notes			
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CRF	Federal - FEMA		Federal - T-WK	Federal - Other	Philanthropy
186.	DSS60000		\$ 13,163,935		\$ 13,163,935	Approved				\$ 13,163,935.00					52,333,945 as a 25% match was approved from CRF (total cost was 131,639,870). Original note - contingency in the event that a presidential extension of Federal coverage of National Guard costs is not approved. Relief fund to provide devices where either districts or families are unable to do so.
187.	MIL36000					Approved				\$ -	\$ -				State active duty post-8/20 to support PPE distribution and warehousing, testing and other COVID activities.
188.	S3164000		\$ 15,000,000		\$ 15,000,000	Approved				\$ 15,000,000.00					Devices for remote learning.
189.	D0140000		\$ 11,589,257		\$ 11,589,257	Approved									Additional Staff to Support COVID Related U claim load, COVID UI program integrity, contact center UI and COVID program system enhancements
190.	DPS16000		\$ 153,423		\$ 153,423	Approved				\$ 153,423.00					COVID related expenses - IT Equipment \$142,100, Laptops, WiFi dongles and Headsets), Zoom conferencing \$408 and PPE and cleaning supplies \$10,911.
191.	S32512000		\$ 324,216		\$ 324,216	Approved				\$ 324,216.00					Cost of publishing various Executive Orders
192.	D0140000					Approved				\$ 2,659,839.00					Funds for a vendor solution to address overpayment of COVID UI claims during the pandemic.
193.	PCA98000		\$ 55,574		\$ 55,574	Approved				\$ 55,574.00					PCA - 1 - Remote Desktop Services, Laptop and Accessories
194.	DPS33000		\$ 349,613		\$ 349,613	Approved				\$ 349,613.30					Funds for BSRP/OSP to be moved away from face-to-face contact and replace inefficient electronic communications. See project list in NIGES.
195.	D0140000		\$ 1,726,270		\$ 1,726,270	Approved				\$ 1,726,270.00					Shared Voice Surge Support and Automation
196.	DS23000		\$ 321,750		\$ 321,750	Approved				\$ 321,750.00					Additional staff to perform project management, analysis and support through December
197.	OPM20000		\$ 60,000,000		\$ 60,000,000	Approved				\$ 60,000,000.00					Mandatories - non-education assistance for COVID-related costs
198.	S3164000		\$ 5,300,000		\$ 5,300,000	Approved				\$ 5,300,000.00					Additional contingencies for devices for remote learning
199.	DMV35000		\$ 1,297,863		\$ 1,297,863	Approved				\$ 1,297,863.00					Funds to cover additional unmet needs needed through 12/31/20. Additional \$20,246.80 to be approved Appointment Project (Item #153) to purchase the licenses and setup to enable SMS integration (Text Messaging) for appointments and cancellations.
200.	DMV35000		\$ 15,078		\$ 15,078	Approved				\$ 15,077.93					Update 12/07/2020 - reduced by \$5,667 to reflect actual costs. Funding transferred to other DMV approved items.
201.	D0C88000		\$ 78,000		\$ 78,000	Approved				\$ 78,000.00					DOC was asked to change labs for COVID testing as the existing lab, Quest, was facing national delays in processing samples. DOC is moving to SEM44 which will be a cost of \$30,000 each to integrate the lab with DOC's EMR system.
202.	DPS33000		\$ 2,200,000		\$ 2,200,000	Approved				\$ 2,200,000.05					DESPP is requesting \$1.5M in CRF for overtime plus use of \$700K of the \$1.4M in funds allocated for Housing (approved item #6) be redirected to this Personal Services overtime request, totaling \$2.2M for projected 2021. The request is for overtime for DMV staff supporting the DMV's business Emergency Management for COVID. Additionally, DESPP has a backlog in 5PB and Engineering that will require additional hours to process; all are related to reduced/shutdown of services during the height of the pandemic. We have been told to expect an increase from BEC, DPH, school security guards as well as bus drivers in the coming weeks. We also have a backlog in the first 3 PP through 7/16/20. DESPP has expended nearly \$190K in overtime coded to TASK Code P6881 (Covid-19 Response) Updated 08/20/21 - reflects actual expenditures.
203.	OPM20000		\$ 1,250,000		\$ 1,250,000	Approved				\$ 1,250,000.00					Funding through the CT Association of Councils of Governments for assistance from the Global Resilience Institute (GRI).
204.	UHC070000		\$ 3,188,263		\$ 3,188,263	Approved				\$ 4,748,247.00					Expenditures up to 6/30/20 were previously approved - new request for 7/1/2020. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CRF to FEMA.
205.	C5166000		\$ 11,728		\$ 11,728	Approved				\$ 11,728.00					Pog microban disinfectant, steam, and HVAC duct cleaning at 2 facilities operated by the State library.
206.	C5166000		\$ 15,990		\$ 15,990	Approved				\$ 15,990.00					To safely operate the State Library's 41 outside delivery services, 75 checks were installed at libraries around the state that could not provide keys or access codes to facilitate contactless delivery of library materials.
207.	OPM20000		\$ 33,255,444		\$ 33,255,444	Approved				\$ 33,255,444.00					Funds will be utilized for vendor solution by 12/31 - 2 wk. implementation timeline.
208.	D0140000		\$ 489,000		\$ 489,000	Approved				\$ 489,000.00					Allocation reduced by \$3.9 million on 12/15 from \$41 to \$37.1 million
209.	S3164000		\$ 26,240,982		\$ 26,240,982	Approved				\$ 26,240,982.00					
210.	S3164000		\$ 8,725,762		\$ 8,725,762	Approved				\$ 8,725,762.00					
211.	S3164000		\$ 84,860,155		\$ 84,860,155	Approved				\$ 84,860,155.00					
212.	S3164000		\$ 6,906,153		\$ 6,906,153	Approved				\$ 6,906,153.00					
213.	EC046000		\$ 60,000		\$ 60,000	Approved				\$ 60,000.00					Agency believes this may be FEMA reimbursable
214.	EC046000		\$ 104,411		\$ 104,411	Approved				\$ 104,411.00					Revised 12/2/20 (reduced by \$500)

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)					Funding Source							
Agency	Item	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CDF	Federal - FEMA	Federal - T-WX	Federal - Other	Philanthropy	Notes
215	EC046000	\$ 80,535		\$ 80,535	Approved				\$ 80,535.00					Only allotted \$47,535 thus far. PPE, signage and other supplies needed for libraries to open up indoor and outdoor spaces for people to safely use expanded public WiFi. Does not include the cost of the WiFi equipment.
216	CS166000		\$ 2,600,000	\$ 2,600,000	Approved				\$ 2,600,000.00					SL7MI for the Connecticut Education Network to install WiFi infrastructure and \$300,000 to DAS for WiFi marketing contract. NOTE - Revised to \$1M total. \$700K for WiFi, \$300K for marketing. \$1M will come from GEER funds 12/2/20
217	DA523000		\$ 1,000,000	\$ 1,000,000	Approved				\$ 1,000,000.00					Welcome center COVID-19 supplies; OT for arts grants - Revised 1/11 - deleted by 2/2/21
218	EC046000	\$ 34,979		\$ 34,979	Approved				\$ 34,979.00					Total actuals and projected COVID-related costs at UConn Health projected through 12/30/20. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA.
219	UH072000		\$ 3,939,795	\$ 3,939,795	Approved				\$ 3,939,794.50					Ongoing COVID response costs at UConn Storrs/Regional campuses through 12/31/20. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA.
220	UO067000		\$ 1,066,584	\$ 1,066,584	Approved				\$ 1,066,584.00					Does not include revenue losses. Any costs that are subsequently approved for FEMA reimbursement will be reassigned from CDF to FEMA.
221	80P77000	\$ 2,151,055		\$ 2,151,055	Approved				\$ 2,151,055.25					Component of October 1 deficit mitigation plan. \$100 million no longer needed given latest GF projections; CDF can be re-deployed to testing, vaccines and other direct COVID costs.
222	50312000	\$ 190,557		\$ 190,557	Approved				\$ 190,557.00					Re-allocation of CDF funds from Workforce Development and Employment Initiative of \$43,017.08. On 7/2 funding of \$8,920.00 was de-allocated due to lower than anticipated expenditures.
223	01T14000	\$ 27,363		\$ 27,363	Approved				\$ 27,363.00					Revised downward by \$1M 11/25 from \$1M to reflect actual expenditures by 2/29 of contracted vendor. Expenditures updated 4/27/21. Funding approved for COVID-19 response items. On 7/2 funding of \$850,500.81 was de-allocated due to lower than anticipated expenditures and the return of unspent funds.
224	Various				Approved									To support an upgrade to the ventilation in the Norwich dental clinic, which will improve air circulation and reduce the risk of COVID-19 transmission. Dental procedures may generate aerosolized droplets which increase the risk of transmitting coronavirus.
225	0PM42000	\$ 415,000		\$ 415,000	Approved				\$ 415,000.00					Web Conferencing (Software to conduct virtual meetings), Constituent Outreach (Town hall calls, where legislators outreach to their constituents through phone calls, text messages, social media, etc.), and other training materials for the hearing impaired during the outreach), Promotes Cleaning, PPE & Supplies
226	EC046000	\$ 48,484		\$ 48,484	Approved				\$ 48,484.08					For the health and safety of the OSC workforce and to assist with continuity of state operations during the pandemic. Updated 12/8/20 - additional \$2,172.82 beyond the original price quote. Added an additional \$2,172.82 beyond the original price quote.
227	EC046000	\$ 12,912,462		\$ 12,912,462	Approved				\$ 12,912,462.11					Costs reported as of 5/20/20 include institutional costs at State Universities and Charter Oak State College to offer courses in Spring 2021 for students impacted by COVID-19. Additional funding for instruction and support services. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CDF to FEMA.
228	3D164000	\$ 4,088,890		\$ 4,088,890	Approved				\$ 4,088,890.00					Funding of public safety costs through CDF will complement CDF's fund. Funding of public safety costs through CDF will complement CDF's fund. Funding of public safety costs through CDF will complement CDF's fund.
229	DD550000		\$ 25,000	\$ 25,000	Approved				\$ 25,000.00					Total actuals and projected COVID-related costs at Storrs and Regional campuses projected through 12/30/20. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CDF to FEMA.
230	01M10000	\$ 72,523		\$ 72,523	Approved				\$ 72,523.00					Medical staff time needed due to staff shortages (covers July through December)
231	03C15000	\$ 265,895		\$ 265,895	Approved				\$ 265,895.00					The cost of equipment (video conferencing, webcam, laptops, software and consulting services) to provide courtrooms with remote access capability totals \$1,607.00. The PPE for staff working across the brand is currently projected to be \$29K. The installation of office barriers costing \$229K will assist with social distancing. Cell phones for remote workers totaled \$62K and in the Detention Centers to limit exposure \$133K is being spent to perform temperature screening. Lastly community based services programs received COVID related expenditures of \$159K. November 19 - Judicial revised request from \$2,310,048 to \$1,206,056.31.
232	DF091000	\$ 1,039,271		\$ 1,039,271	Approved				\$ 1,039,271.47					PeakClass is needed for the health and safety of the TTB workforce which currently has the low partitions in the SDB.
233	80P77000				Approved									Due to being open on Mondays plus staying opening additional hours in response to the backlog caused by COVID-19. DMV anticipates needing an additional 100 staff members to meet the demand for services. Update 12/01/2020 - increased by \$15,000 to reflect actual costs. Funding transferred from other approved items that were reduced.
234	0PM42000	\$ 3,379,955		\$ 3,379,955	Approved				\$ 3,379,955.00					
235	0PM42000	\$ 6,786		\$ 6,786	Approved				\$ 6,786.00					
236	UO067000		\$ 375,000	\$ 375,000	Approved				\$ 375,000.00					
237	DD088000		\$ 6,571,980	\$ 6,571,980	Approved				\$ 6,571,980.25					
238	UH072000		\$ 1,206,056	\$ 1,206,056	Approved				\$ 1,206,056.00					
239	18877500		\$ 24,572	\$ 24,572	Approved				\$ 24,572.00					
240	DM435000		\$ 315,000	\$ 315,000	Approved				\$ 315,000.00					

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 - CRF	Federal - FEMA	Federal - T-WX	Federal - Other	Philanthropy	Notes
241.	DMM0300	\$ -	\$ 143,028	\$ -	\$ 143,028	Approved				\$ 143,028.87					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 areas that can be taken within the COVID-19 social distancing protocols. The funding is being used to offset the actual costs. Funding transferred to other approved items.
242.	S0513500	\$ -	\$ 147,000	\$ -	\$ 147,000	Approved				\$ 147,000.00					To fund costs related to printing COVID-related executive orders in various papers as required by statute.
243.	EC046000	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	Approved				\$ 9,000,000.00					Grants to nonprofit arts organizations (performing arts centers, performing groups, and schools of the arts)
244.	DI064800	\$ -	\$ 675,060	\$ -	\$ 675,060	Approved				\$ 675,060.00					Funds to support remote learning slots for ECE in an effort to reach children who did not enroll in pre-K and kindergarten due to the pandemic. 8/2/20 - Funding reduced by \$500,000 to reflect actual program expenses.
245.	DS051200	\$ -	\$ 40,000,000	\$ -	\$ 40,000,000	Approved				\$ 40,000,000.00					Grants to small businesses impacted by COVID, with \$25 million for business located in distressed municipalities and \$25 million for businesses in non-distressed municipalities
246.	EC046000	\$ -	\$ 49,980,000	\$ -	\$ 49,980,000	Approved				\$ 49,980,000.00					De-allocation of \$20,000 on 9/28/2021 due to grant funds returned. Over time for staff working on CDF supported business grant programs. De-allocation of \$11,040.92 on 1/2/2021 to lower than anticipated expenditures.
247.	EC046000	\$ -	\$ 18,079	\$ -	\$ 18,079	Approved				\$ 18,079.08					To reimburse institutions for refunds issued to students due to campus closures.
248.	EC046000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	Approved				\$ 1,500,000.00					Specialized mask, disposable gloves, gowns, and other PPE, as well as other medical supplies, are being used to manage the site, labor, materials, equipment and a floor repair.
249.	UO067000	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	Approved				\$ 20,000,000.00					Costs due to door removals, gym floor protection, water damage to mat and gym equipment when this space was used as a COVID Recovery Center.
250.	DI028800	\$ -	\$ 1,345,434	\$ -	\$ 1,345,434	Approved				\$ 1,345,434.00					Consulting costs for daily press conferences due to COVID. Debitte consulting costs for Region CT and funds for additional VPN licenses. Security and Parking staff at 60 Sargent Dr in New Haven and 401 W. Thames Campbell Building - COVID Testing Sites
251.	DA531000	\$ -	\$ 207,025	\$ -	\$ 207,025	Approved				\$ 207,025.00					Plexiglas, barriers, sanitizer unit, HVAC Work, PPE, and other medical supplies.
252.	DA531000	\$ -	\$ 47,832	\$ -	\$ 47,832	Approved				\$ 47,832.00					Funding to support CRA'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 catering. Does not include any costs associated with vendor support. Includes additional costs in May associated with the surge hospital being taken down.
253.	DA531000	\$ -	\$ 279,846	\$ -	\$ 279,846	Approved				\$ 279,846.00					Encumbered: Web Conferencing (software to conduct virtual meetings), Content Outreach (Town hall calls, legislative outreach to the constituents during the period where they can't meet with them in person), COVID-19 related expenses (PPE, cleaning, etc), COVID-19 related expenses (Premises Cleaning, PPE & Supplies).
254.	DA531000	\$ -	\$ 85,081	\$ -	\$ 85,081	Approved				\$ 85,081.00					De-allocation of \$2,095,758.95 on 9/28/2021 due to grant funds returned. For the health and safety of the OAG workforce and to assist with continuing of state operations during the pandemic.
255.	DA531000	\$ -	\$ 44,712	\$ -	\$ 44,712	Approved				\$ 44,712.00					For the health and safety of the OAG workforce and to assist with continuing of state operations during the pandemic.
256.	CR047000	\$ -	\$ 718,125	\$ -	\$ 718,125	Approved				\$ 718,124.66					For the health and safety of the OAG workforce and to assist with continuing of state operations during the pandemic.
257.	DA010000	\$ -	\$ 129,388	\$ -	\$ 129,388	Approved				\$ 129,387.56					De-allocation of \$2,095,758.95 on 9/28/2021 due to grant funds returned. For the health and safety of the OAG workforce and to assist with continuing of state operations during the pandemic.
258.	EC046000	\$ -	\$ 31,904,241	\$ -	\$ 31,904,241	Approved				\$ 31,904,241.05					For the health and safety of the OAG workforce and to assist with continuing of state operations during the pandemic.
259.	DM035000	\$ -	\$ 73,163	\$ -	\$ 73,163	Approved				\$ 73,163.00					For the health and safety of the OAG workforce and to assist with continuing of state operations during the pandemic.
260.	DA531000	\$ -	\$ 76,451	\$ -	\$ 76,451	Approved				\$ 76,451.35					For the health and safety of the OAG workforce and to assist with continuing of state operations during the pandemic.
261.	DA531000	\$ -	\$ 1,702,020	\$ -	\$ 1,702,020	Approved				\$ 1,702,020.00					For the health and safety of the OAG workforce and to assist with continuing of state operations during the pandemic.
262.	DA531000	\$ -	\$ 20,416	\$ -	\$ 20,416	Approved				\$ 20,416.36					For the health and safety of the OAG workforce and to assist with continuing of state operations during the pandemic.
263.	DA531000	\$ -	\$ 5,040,000	\$ -	\$ 5,040,000	Approved				\$ 5,040,000.00					For the health and safety of the OAG workforce and to assist with continuing of state operations during the pandemic.
264.	GOV12000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	Approved				\$ 3,000,000.00					Vendor to augment DOI contact center/call center staff 1/5/21 to 6/30/21, at a rate of \$250,000 per month.
265.	DO040000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	Approved				\$ 4,500,000.00					Vendor to augment DOI contact center/call center staff 1/5/21 to 6/30/21, at a rate of \$250,000 per month.
266.	DO040000	\$ -	\$ 9,385,912	\$ -	\$ 9,385,912	Approved				\$ 9,385,912.00					DOI UI Support - Contact Center Support for the period 7/1/21 to 12/31/21 (\$9 million), additional support for appeals, tax/audit support.
267.	DA531000	\$ -	\$ 97,652	\$ -	\$ 97,652	Approved				\$ 97,652.00					Convention Center through February
268.	DA531000	\$ -	\$ 41,550	\$ -	\$ 41,550	Approved				\$ 41,550.00					Convention Center through February
269.	DA531000	\$ -	\$ 3,929	\$ -	\$ 3,929	Approved				\$ 3,929.00					Support for the 2020/2021 re-opening.
270.	DO040000	\$ -	\$ 6,231,940	\$ -	\$ 6,231,940	Approved				\$ 6,231,940.00					Vendor to augment DOI contact center/call center staff 7/1/21 to 12/31/21. Additional \$24,000 for the agency to support the back to work initiative. Balance of funding is for UI program support including vendor support for the 2020/2021 re-opening. Funding is supporting security at AEC.
271.	DO040000	\$ -	\$ 18,614,088	\$ -	\$ 18,614,088	Approved				\$ 18,614,087.75					Method requested these resources as part of their budget request for FY 2021. FY 2021 CDF is provided in lieu of appropriated funding.
272.	EC046000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	Approved				\$ 5,000,000.00					Total testing costs at UConn were about \$5.0 million across all campuses. To reimburse Comm. Health Ctr. Inc. for one-time costs to set up East Hartford mass vaccination site.
273.	UO067000	\$ -	\$ 1,245,546	\$ -	\$ 1,245,546	Approved				\$ 1,245,546.00					Support for CDF eligible expenditures in FY 2022.
274.	UHC020000	\$ -	\$ 484,240	\$ -	\$ 484,240	Approved				\$ 484,240.00					Support for CDF eligible expenditures in FY 2022.
275.	UO067000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	Approved				\$ 5,000,000.00					Approved item 233 provides funding for plexiglas installation. This request is from a add on quote based on the charges OSC requested from the walk through with the vendor.
276.	DPH48500	\$ -	\$ 567,219	\$ -	\$ 567,219	Approved				\$ 567,219.00					
277.	UO067000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	Approved				\$ 5,000,000.00					
278.	RO077700	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	Approved				\$ 10,000,000.00					
279.	OS035000	\$ -	\$ 9,255	\$ -	\$ 9,255	Approved				\$ 9,255.00					

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)					Funding Source					Notes		
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CRF	Federal - FEMA		Federal - T-WX	Federal - Other
280.	DWM35000		\$ -	\$ -	\$ -	Approved				\$ 1,406,927.62				Approved 08/25/21 to continue extra guard services until 12/31/21. This will fund extra guard services until 6/30/2021. Approved item 200 provided funds to cover additional summer guards through 12/31/20.
281.	DWM35000		\$ -	\$ -	\$ -	Approved				\$ 354,938.29				Approved item 179 and 241 provided the DWM with funding for temperature screening through 12/31/2020. The Department is currently reviewing an alternative, which would reduce cost substantially and they anticipate that it will be in place across all branches by March 30th. Updated 08/25/21 to reflect actual expenditures.
281.	DWM35000		\$ -	\$ -	\$ -	Approved				\$ 34,082.24				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.
281.	GOV12000		\$ -	\$ -	\$ -	Approved				\$ 4,000,000.00				State government must equitably 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.
284.	DOU60000		\$ -	\$ -	\$ -	Approved				\$ 1,085,913.26				American Rescue Plan Act, House Bill 1315 Section 9011, allows interest free borrowing on Unemployment Trust Fund Advances from the USDFL 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 CTDFL and additional time to prepare the UI system for roll out to implement the new cost related to providing CDFL related executive orders in various papers as required by statute.
285.	SOS13500		\$ -	\$ -	\$ -	Approved				\$ 250,000.00				DOJ is working with the State Police, the Executive Council, 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 the curve. DOJ needs assistance of DC to handle the anti-fraud matters. This entry is a placeholder until Chief State's Attorney change provides more detail.
286.	PCF00000		\$ -	\$ -	\$ -	Approved				\$ 385,972.00				Treatment. The social stresses of the COVID-19 pandemic have exacerbated the mental and behavioral health conditions of many Connecticut residents. These funds will allow judges to recommend needed mental health services to individuals charged with misdemeanors in lieu of court-ordered competency evaluations. Rather than entering the justice system, these individuals will have the opportunity to seek treatment.
287.	NHMS3000		\$ -	\$ -	\$ -	Approved				\$ 420,000.00				Funding of \$75,000 (\$25,000 for each facility) for deep cleaning of the CT State Police facilities. The funding will be used to purchase disinfectant and \$55,500 for ticket scanners for the XI center to facilitate social distancing once the facilities are reopened for guests.
288.	CRD47200		\$ -	\$ -	\$ -	Approved				\$ 130,500.00				Funding committed to OHE 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 anticipated from ABPA Funds pending negotiations.
289.	DSS60000		\$ -	\$ -	\$ -	Approved				\$ -				OTT is requesting OBE funding to pay for laptops for additional staff not currently in the system and periglas installation for protection from COVID for desktoping.
290.	DA521000		\$ -	\$ -	\$ -	Approved				\$ 330,160.00				Provide Economic Assistance Payments to individuals. Incentive packages for vaccine equity partnership communities.
291.	DH65000		\$ -	\$ -	\$ -	Approved				\$ 1,500,000.00				Sealing full FEMA reimbursement.
292.	OTT14000		\$ -	\$ -	\$ -	Approved				\$ 158,883.00				With lack of visitation, DDC has provided pre-paid stamped envelopes to inmates to write home to families.
293.	DSS16000		\$ -	\$ -	\$ -	Approved				\$ 10,000,000.00				Inmates in quarantine would need to avoid congregate settings, such as going to Commissary to purchase hygiene products, these kits were provided for the inmates.
294.	DPH48500		\$ -	\$ -	\$ -	Approved				\$ 2,600,000.00				Medical supplies for staff shortages (cover January through June) \$2.4M already incurred. Includes temp staff needed to administer COVID tests.
295.	DOCB8000		\$ -	\$ -	\$ -	Approved				\$ 1,078,329.00				Ambulance services from MMVC (Govt Unit) to Udonon Health.
296.	DOCB8000		\$ -	\$ -	\$ -	Approved				\$ 429,957.00				Immunization registry to be integrated with DDC's EHR system.
297.	DOCB8000		\$ -	\$ -	\$ -	Approved				\$ 52,140.00				
298.	DOCB8000		\$ -	\$ -	\$ -	Approved				\$ 5,797,533.00				
299.	DOCB8000		\$ -	\$ -	\$ -	Approved				\$ 52,743.00				
300.	DOCB8000		\$ -	\$ -	\$ -	Approved				\$ 44,088.00				
301.	OCE64800		\$ -	\$ -	\$ -	Approved				\$ 24,938.00				
302.	CME49500		\$ -	\$ -	\$ -	Approved				\$ 87,000.00				
303.	CME49500		\$ -	\$ -	\$ -	Approved				\$ 107,485.00				
304.	OCE64800		\$ -	\$ -	\$ -	Approved				\$ 500,000.00				
305.	JUD59000		\$ -	\$ -	\$ -	Approved				\$ 3,087,910.00				Two Components - (1) \$1,955,000 - Courthouse Technology - WAN Bandwidth/Cybersecurity/Mobile Workforce/TEAMS Conversion/Centralized Monitoring; (2) \$1,132,910 - Remote Access Booths each with touchless screen and microphone to transmit video image and audio of parties participating in virtual court events through the Unified EHR system at (6) Courthouses, (6) Police Stations, and (6) Cellblocks.
306.	PCF00000		\$ -	\$ -	\$ -	Approved				\$ 432,043.00				Provides 5 months of funding for 15 Special Deputy Assistant State's Attorneys.

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 - CRF	Federal - FEMA	Federal - T-WX	Federal - Other	Philanthropy	Notes
307	P 058500		\$	452,863	\$	452,863.00	Approved			\$	452,863.00				Provides 5 months of funding for 15 Deputy Assistant Public Defenders
308	JUD95000		\$	1,282,631	\$	1,282,631.00	Approved			\$	1,282,631.00				Per letter to Judge Carroll/CDF will support through the end of calendar year 2021. Funding will support 15 mediation staff, clerks for housing and mediation, and clerks for backlog. Related equipment and operating expenses also included.
309	DPH48500		\$	650,742	\$	650,742.00	Approved			\$	650,742.00				statewide campaign that leverages Connecticut's established VITA partners and Code for America's recent "Get Your Refund" platform to maximize participation rates. Of the \$100,000, \$20k will fund United Way's education and outreach efforts; the remainder will be divided up by United Way among the participating VITAs to support this "off-season" volunteer campaign. The program will provide support for VITA staff, training, performance standards regarding client service and turnaround time. SimplyVITA, the Fairfield area VITA, will provide pro bono administrative and quality assurance support—all applications for assistance would come to SimplyVITA and be distributed by them based on zipcode and a real-time analysis of the other partners' bandwidth and performance. In addition to the Fairfield area VITA, the program will provide support for federal assistance, the state office would be incorporated into the program and a trained, coordinated approach to VITA for future tax seasons.
310	TBD		\$	100,000	\$	100,000.00	Approved			\$	100,000.00				Coordinating staff and overtime costs associated with responding to the pandemic. (COVID unit facility costs)
311	DOC88000		\$	8,500,000	\$	8,500,000.00	Approved			\$	8,500,000.00				Provides 3 months of fringe benefit funding for 15 Special Deputy Assistant State's Attorneys
312	DC90000		\$	310,379	\$	310,379.00	Approved			\$	310,379.00				Provides 5 months of fringe benefit funding for 15 Deputy Assistant Public Defenders
313	P 058500		\$	362,290	\$	362,290.00	Approved			\$	362,290.00				To provide support to bulk purchase of infant formula in high need communities
314	DA629500		\$	1,000,000	\$	1,000,000.00	Approved			\$	1,000,000.00				To provide direct grant to FoodBank/Shave to purchase CT Grow produce (and maple milk) for distribution at their drive through sites through Sept. In addition, grant funds for Enligner operates CT's SNAP Doubling at Farmers markets program.
315	PH04100		\$	16,100	\$	16,100.00	Approved			\$	16,100.00				Unbudgeted, anticipated payroll expenses involving public safety personnel (live-in probation officers and detention center and secure housing staff) for expenses between date of grant award approval and December 31, 2021.
316	DA642500		\$	1,000,000	\$	1,000,000.00	Approved			\$	1,000,000.00				Unbudgeted, anticipated payroll expenses involving public safety personnel (municipal police officers) whose responsibilities substantially involve pandemic-related response, for expenses between date of grant award approval and December 31, 2021.
317	JUD95000		\$	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 response, for expenses between date of grant award approval and December 31, 2021.
318	OPM20000		\$	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 response, for expenses between date of grant award approval and December 31, 2021.
319	OPM20000		\$	2,000,000	\$	2,000,000.00	Approved			\$	2,000,000.00				Unbudgeted, anticipated payroll expenses involving public safety personnel (state troopers) whose responsibilities substantially involve pandemic-related response, for expenses between date of grant award approval and December 31, 2021.
320	DP532000		\$	180,000	\$	180,000.00	Approved			\$	180,000.00				The vehicle fleet will be installed with voice, back-office suite of the Workfield office. The fleet will increase the height of cubicle walls and enhance the safety of current workstations.
321	DMV35000		\$	123,000	\$	123,000.00	Approved			\$	123,000.00				To purchase 15 additional laptops to accommodate remote work for newly hired employees.
322	OS55000		\$	21,750	\$	21,750.00	Approved			\$	21,750.00				To support homeless, shelter costs and staffing needs through 12-31-2021.
323	DE649000		\$	168,247	\$	168,247.36	Approved			\$	168,247.36				Additional funding is provided to help support the increased need for home-delivered meals due to the on-going pandemic.
324	DOH48900		\$	1,500,000	\$	1,500,000.00	Approved			\$	1,500,000.00				Temporary staffing needed to collect the testing samples for inmates and staff at the state prison. The funding is provided to help support the increased need for home-delivered meals due to the on-going pandemic.
325	SDR63500		\$	100,000	\$	100,000.00	Approved			\$	100,000.00				Temporary staffing needed to collect the testing samples for inmates and staff at the state prison. The funding is provided to help support the increased need for home-delivered meals due to the on-going pandemic.
326	DOC88000		\$	3,900,000	\$	3,900,000.00	Approved			\$	3,900,000.00				The daily 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 food. The surplus was sold at a significant discount to the general public. Information that was collected for the NOAA program, and the total payments that were made through the USDA CFAP program, the aquaculture industry still had market losses of approximately \$3,250,000.
327	DA642500		\$	6,900,000	\$	6,900,000.00	Approved			\$	6,900,000.00				To provide direct grant to FoodBank/Shave to purchase CT Grow produce (and maple milk) for distribution at their drive through sites through OCT.
328	DA642500		\$	950,000	\$	950,000.00	Approved			\$	950,000.00				DPH and DESPP agreed on a schedule to keep the barracks open later than normal for several weeks in order to handle the volume and process the backlog before July 20, 2021. Doing so required DESPP to pay overtime to its staff which they have requested to use CRF for the costs.
329	DP532000		\$	492,092	\$	492,092.00	Approved			\$	492,092.00				DPH is requesting reimbursement of funds paid for various covid related expenses. The funding is provided to help support the increased need for home-delivered meals due to the on-going pandemic.
330	DE643000		\$	130,060	\$	130,060.00	Approved			\$	130,060.00				COVID protocols
331	CM649500		\$	6,425	\$	6,425.00	Approved			\$	6,425.00				
332	UDC67000		\$	475,020	\$	475,020.00	Approved			\$	475,020.00				To extend Griffin Hospital as mobile vaccination services until 12/31/21
333	DPH48500		\$	6,748,600	\$	6,748,600.00	Approved			\$	6,748,600.00				

COVID-19 Response Items - Funding Sources and Budget Impact										Total Cost - Expenditure or (Revenue Loss)					Funding Source					Notes
Agency	Item	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Unassigned	State SFY 2020	State SFY 2021	Federal - CRF	Federal - FEMA	Federal - T-WX	Federal - Other	Philanthropy	Notes							
334	HR041100 - OT related to COVID-19 related complaints and caseload	\$ -	\$ 95,000	\$ 95,000																
335	DOA523000 - Vaccine/Testing/Mandate Compliance	\$ -	\$ 644,464	\$ 644,464									Contract costs for a vendor to assist in the state's COVID vaccine and testing mandate compliance. Estimates provided by CSO. Institutions will provide actual expenses as they accrue during the semester.							
336	80077700 - Testing, Public Health & Safety, & Other COVID expenses during Fall 2021 semester	\$ -	\$ 13,442,048	\$ 13,442,048																
337	DSS60000 - Provide relief funding to Bristol Hospital	\$ -	\$ 4,500,000	\$ 4,500,000																
338	TBD - Testing and Active Clinical Monitoring	\$ -	\$ 85,798,892	\$ 85,798,892																
	Subtotal - Additional Expenditures	\$ -	\$ 1,266,496,527	\$ 1,266,496,527	\$ -	\$ 66,401,874	\$ 48,365,795	\$ 3,403,513,109.00	\$ 332,854,126	\$ 170,795,500	\$ 277,614,417	\$ 4,616,573								
	Revenue Items																			
1	Rev - Pass-through Entity Tax - Delay March 15, 2020 payment date to July 15, 2020	\$ (333,333)	\$ -	\$ (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)									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)									Cash flow impact, loss of interest							
4	Rev - Unrelated Business Income - Other March 15 & April 15, 2020 payment to sep-through Dec.	\$ (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)									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)									Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20							
7	Rev - LPT & MW - Delay Various Licenses and Registrations by 180 Days	\$ (99,521)	\$ -	\$ (99,521)									Shift of revenue from FY20 to FY21							
8	Rev - Sales and Use Tax - Waive 10 cent plastic bag fee through June 30	\$ (1,800,000)	\$ -	\$ (1,800,000)									Revenue loss for 1.5 months							
9	Rev - Sales and Use Tax - Delay 3/31 & 7/31 payment date to July 31, ann. liah-\$150k	\$ (71,681)	\$ -	\$ (71,681)									Cash flow impact, loss of interest							
10	Rev - LPT - DPH Delay Various Licenses	\$ (10,000,000)	\$ 10,000,000	\$ -									Per order of DPH Commissioner							
11	Rev - LPT - DPH Delay Various Licenses	\$ (10,000,000)	\$ 10,000,000	\$ -									Per order of DPH Commissioner							
12	Rev - LPT - Extension for On-Premise Liquor License by 4 months	\$ (1,800,000)	\$ -	\$ (1,800,000)									One-time revenue loss due to extension							
13	Rev - Corporation Tax - Delay June 15 2nd estimated payment to July 15	\$ (98,333)	\$ -	\$ (98,333)									Cash flow impact, loss of interest							
14	Rev - Unrelated Business Income - Delay June 15 2nd estimated payment to July 15	\$ -	\$ -	\$ -									Cash flow impact, loss of interest - included in Corp. Tax figure above							
15	Rev - Pass-through Entity Tax - Delay June 15 2nd estimated payment to July 15	\$ (63,683)	\$ -	\$ (63,683)									Cash flow impact, loss of interest							
16	Rev - LPT - DPH Delay Various Licenses by 180 Days	\$ (40,000,000)	\$ 40,000,000	\$ -									Cash flow impact, loss of interest							
17	Rev - LPT - DEEP 30 Day extension for Environmental Quality fee	\$ (2,500,000)	\$ -	\$ (2,500,000)									Shift of revenue from FY20 to FY21							
18	Rev - LPT - DEEP 30 Day extension for Environmental Quality fee	\$ (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)	\$ (300,400,000)									Shift of refund payments from FY20 to FY21							
	Subtotal - Revenue Loss	\$ (16,380,346)	\$ (12,100,000)	\$ (28,480,346)	\$ -	\$ 16,380,346	\$ (12,100,000)	\$ -	\$ -	\$ -	\$ -	\$ -								
	Grand Total Impact:	\$ 821,010,171	\$ 1,288,594,527	\$ 2,109,604,698	\$ -	\$ 50,024,528	\$ 70,445,785	\$ 3,403,513,109.00	\$ 332,854,126	\$ 170,795,500	\$ 277,614,417	\$ 4,616,573								