



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

September 20, 2021

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

Dear Comptroller Lembo:

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

	FY 2022 Projection			Change in Estimate - Sep. vs. Aug.	Sep. Est. Variance from Budget
	<u>Budget</u>	<u>Aug. Estimate</u>	<u>Sep. Estimate</u>		
			(in millions)		
<u>General Fund</u>					
Revenues	\$ 21,021.3	\$ 21,021.7	\$ 21,021.7	\$ -	\$ 0.4
Expenditures	<u>20,746.4</u>	<u>20,746.4</u>	<u>20,746.4</u>	<u>-</u>	<u>-</u>
Operating Results - Surplus/(Deficit)	\$ 274.9	\$ 275.3	\$ 275.3	\$ -	\$ 0.4
<u>Budget Reserve Fund</u>					
Deposits		\$ 1,244.5	\$ 1,244.5	¹ \$ -	
Withdrawals ¹		<u>(1,623.3)</u>	<u>(1,623.3)</u>	<u>-</u>	
Proj. Balance 6/30		\$ (378.8)	\$ 4,356.5	\$ -	
<u>Special Transportation Fund</u>					
Revenues	\$ 1,889.7	\$ 1,889.7	\$ 1,889.7	\$ -	\$ -
Expenditures	<u>1,721.8</u>	<u>1,721.8</u>	<u>1,721.8</u>	<u>-</u>	<u>-</u>
Operating Results - Surplus/(Deficit)	\$ 167.9	\$ 167.9	\$ 167.9	\$ -	\$ -
Proj. Fund Balance 6/30		\$ 413.7	\$ 409.0	\$ (4.7)	
Notes:					
1. BRF withdrawal includes the estimated 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

FY 2021 Operating Results

Overall, FY 2021 is projected to close with a \$480.9 million General Fund operating surplus. This amount, in addition to \$1,241.5 million in collections of the Estimates and Finals component of the Personal Income Tax and the Pass-through Entity Tax that exceeded the volatility cap, results in a Budget Reserve Fund balance of 22.8% of FY 2022 General Fund appropriations. Since any amounts in the BRF in excess of 15% of General Fund appropriations must be transferred to the State Employees or Teachers Retirement Systems, we anticipate transfers totaling \$1,623.3 million.

FY 2022 Projection Summary

The adopted FY 2022 budget anticipates a \$274.9 million balance at year end. We are projecting an operating surplus of \$275.3 million: no net change from last month's projection. The projected surplus represents 1.3 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.

Budget Reserve Fund

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 \$4.36 billion, or 21 percent of net General Fund appropriations for the current year and 20 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 (OPM 9/20/21 Est.)	\$ 4,735.4
Deposit to SERS/TRS pursuant to Sec. 4-30a, C.G.S. (OPM 9/20/21 Est.)	\$ (1,623.3)
Projected Operating Surplus - FY 2022 (OPM 9/20/21 Est.)	\$ 275.3
Volatility Cap Deposit - FY 2022 (OPM 9/20/21 Est.)	<u>\$ 969.2</u>
Estimated BRF Ending Balance - FY 2022	\$ 4,356.6

Revenues

Projected FY 2022 revenues are unchanged from last month's estimate and continue to reflect legislative changes, totaling \$0.4 million, that occurred after the adoption of the General Fund revenue schedule contained in Special Act 21-15. It 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 (ARPA) 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 are projecting that FY 2022 net expenditures will, in aggregate, remain consistent with the adopted budget.

Deficiencies. A projected shortfall of \$10.0 million is projected in the following agency:

- State Comptroller – Miscellaneous. We estimate \$10.0 million in expenditures for Adjudicated Claims. No appropriation was made in the enacted budget for payment of these claims.

Lapses: In addition to budgeted lapses totaling \$53.9 million, we are projecting \$10.0 million in additional lapsing funds in the following agencies:

- Teachers’ Retirement Board. \$8.0 million is anticipated to lapse in the Retiree Health Service Cost account due to lower than budgeted health premiums.
- Department of Children and Families. A total of \$2.0 million is anticipated to lapse across the agency’s board and care accounts due to the continuing impact of the pandemic on agency caseloads and service utilization.

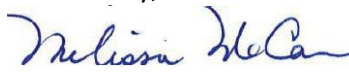
In addition to the amounts noted above there may be additional funding requirements resulting from implementation activities associated with the passage of Public Act 21-1, June Special Session. Future forecasts may be revised to reflect any additional requirements, as well as potential offsetting lapses.

Special Transportation Fund

The adopted budget anticipates a \$167.9 million balance from operations. We estimate that the Special Transportation Fund will end the year in balance. Projected revenues and expenditures are projected to be consistent with the adopted budget. We project that the Transportation Fund balance on June 30, 2022, will be \$409.0 million.

As the year progresses, these estimates will undoubtedly 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 August 31, 2021
(In Millions)

General Fund

Balance from Operations - Prior Month		\$	275.3
Revenues			
No Changes	0.0		0.0
Expenditures			
Additional Requirements	(10.0)		
Estimated Lapses	10.0		
Miscellaneous Adjustments/Rounding	0.0		0.0
Operating Surplus - FY 2022			275.3

Budget Reserve Fund

Fund Balance as of June 30, 2021		\$	4,773.4
Deposit to SERS/TRS Pursuant to Sec. 4-30a, CGS	(1,661.4)		
Volatility Cap Deposit	969.2		
FY 2022 Est. Balance from Operations	275.3		(416.9)
Estimated Fund Balance - June 30, 2022		\$	4,356.5
Fund Balance as Percentage of FY 2022 General Fund			21.0%

Special Transportation Fund

Fund Balance as of June 30, 2021		\$	241.1
Balance from Operations - Prior Month			167.9
Revenues			
No Changes	0.0		0.0
Expenditures			
Additional Requirements	0.0		
Estimated Lapses	0.0		
Miscellaneous Adjustments/Rounding	0.0		0.0
Estimated Fund Balance - June 30, 2022		\$	409.0

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

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
REVENUE			
Taxes	\$ 19,634.6	\$ 19,628.4	\$ (6.2)
Less: Refunds	(1,751.7)	(1,745.1)	6.6
Taxes - Net	\$ 17,882.9	\$ 17,883.3	\$ 0.4
Other Revenue	1,350.8	1,350.8	-
Other Sources	1,787.7	1,787.7	-
TOTAL Revenue	\$ 21,021.3	\$ 21,021.7	\$ 0.4
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		10.0	10.0
Estimated Appropriations Lapsed	(53.9)	(63.9)	(10.0)
Estimated Appropriations to be Continued to FY 2023 ²		-	-
TOTAL Estimated Expenditures	\$ 20,746.4	\$ 21,155.6	\$ 409.2
Net Change in Fund Balance - Continuing Appropriations		(409.2)	(409.2)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - 6/30/2022	\$ 274.9	\$ 275.3	\$ 0.4

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 August 31, 2021
(In Millions)

	General Assembly Budget Plan ^{1.}	Revised Estimates OPM	Over/ (Under)
TAXES			
Personal Income - Withholding	\$ 7,371.9	\$ 7,371.9	\$ -
Personal Income - Estimates and Finals	2,989.1	2,989.1	-
Sales and Use	4,274.6	4,274.6	-
Corporation	1,115.6	1,115.6	-
Pass-through Entity Tax	1,485.8	1,485.8	-
Public Service Corporations	262.4	262.4	-
Inheritance and Estate	164.4	164.4	-
Insurance Companies	239.9	232.4	(7.5)
Cigarettes	322.9	324.2	1.3
Real Estate Conveyance	267.4	267.4	-
Alcoholic Beverages	76.6	76.6	-
Admissions and Dues	27.3	27.3	-
Health Provider Tax	974.7	974.7	-
Miscellaneous	62.0	62.0	-
TOTAL - TAXES	\$ 19,634.6	\$ 19,628.4	\$ (6.2)
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	\$ 17,883.3	\$ 0.4
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	\$ 1,851.9	\$ -
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	\$ 1,787.7	\$ -
TOTAL - GENERAL FUND REVENUE	\$ 21,021.3	\$ 21,021.7	\$ 0.4

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 August 31, 2021

OSC - Miscellaneous (Adjudicated Claims)	\$ 10,000,000
Total	<u>\$ 10,000,000</u>

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

Unallocated Lapse	\$ 44,315,570
Unallocated Lapse - Judicial	5,000,000
CREATES Savings Initiative Lapse	4,607,283
Teachers' Retirement Board	8,000,000
Department of Children and Families	2,000,000
Total	<u><u>\$ 63,922,853</u></u>

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

	Budget Plan ¹	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
REVENUE	\$21,021.3	\$ 21,021.7	\$ 21,021.7										
Appropriations	20,800.3	20,800.3	20,800.3										
Additional Requirements	0.0	0.0	10.0										
Less: Estimated Lapses	(53.9)	(53.9)	(63.9)										
TOTAL - Estimated Expenditures	20,746.4	20,746.4	20,746.4	0.0	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	0.0	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										
Est. Operating Balance - 6/30/22	\$274.9	\$275.3	\$275.3	\$0.0	\$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 August 31, 2021
(In Millions)

	General Assembly <u>Budget Plan</u> ^{1.}	Revised Estimates <u>OPM</u>	Over/ <u>(Under)</u>
Fund Balance as of June 30, 2021	\$ 245.8	\$ 241.1	\$ (4.7)
REVENUE			
Taxes	\$ 1,494.6	\$ 1,494.6	\$ -
Less: Refunds of Taxes	<u>(15.5)</u>	<u>(15.5)</u>	<u>-</u>
Taxes - Net	1,479.1	1,479.1	-
Other Revenue	<u>410.6</u>	<u>410.6</u>	<u>-</u>
TOTAL - Revenue	<u>\$ 1,889.7</u>	<u>\$ 1,889.7</u>	<u>\$ -</u>
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	<u>\$ 1,833.8</u>	<u>\$ 1,874.4</u>	<u>\$ 40.6</u>
Appropriation Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL Adjusted Appropriations	<u>\$ 1,833.8</u>	<u>\$ 1,874.4</u>	<u>\$ 40.6</u>
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	<u>\$ 1,721.8</u>	<u>\$ 1,762.4</u>	<u>\$ 40.6</u>
Net Change in Fund Balance - Continuing Appropriations		(40.6)	(40.6)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - FY 2022	\$ 167.9	\$ 167.9	\$ -
Estimated Fund Balance - June 30, 2022	<u>\$ 413.7</u>	<u>\$ 409.0</u>	<u>\$ (4.7)</u>

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

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

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

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Motor Fuels	\$ 480.3	\$ 480.3	\$ -
Oil Companies	250.4	250.4	-
Sales & Use Tax	670.0	670.0	-
Sales Tax DMV	93.9	93.9	-
TOTAL - TAXES	<u>1,494.6</u>	<u>1,494.6</u>	<u>-</u>
Less: Refunds of Taxes	(15.5)	(15.5)	-
TOTAL - TAXES - NET	<u>\$ 1,479.1</u>	<u>\$ 1,479.1</u>	<u>\$ -</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>\$ 1,889.7</u>	<u>\$ -</u>

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

Statement 3T
September 20, 2021

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

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

Statement 4T
September 20, 2021

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

Unallocated Lapse	\$ 12,000,000
Temporary Federal Support for Transportation Operations	\$ 100,000,000
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										
Revenue	1,889.7	1,889.7	1,889.7										
Total Available	2,135.5	2,135.5	2,130.8	0.0	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										
Additional Requirements	0.0	0.0	0.0										
Less: Estimated Lapses	(112.0)	(112.0)	(112.0)										
TOTAL - Estimated Expenditures	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	0.0
Operating Balance	167.9	167.9	167.9	0.0	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										
Estimated Operating Balance 6/30/22	\$413.7	\$413.7	\$409.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

1. S.A. 21-15.

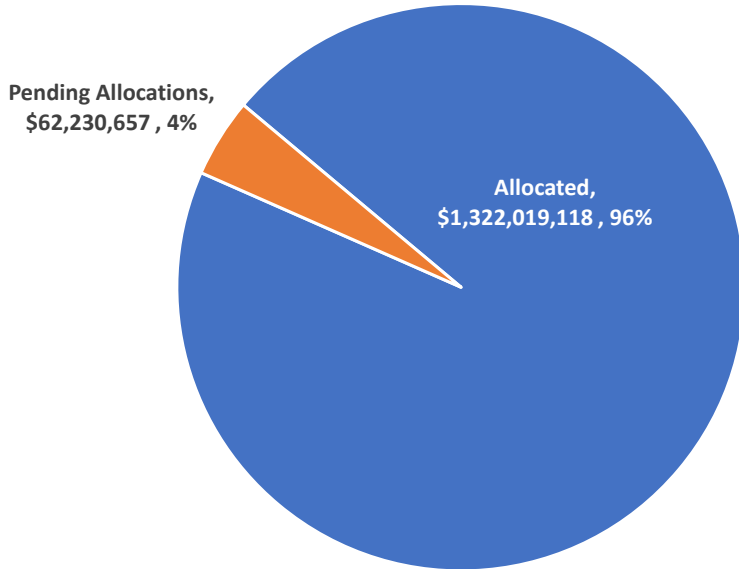
2. Budget plan and July as estimated by the Office of Policy and Management. August based on OSC preliminary closing balance for FY 2021.

ATTACHMENT

Coronavirus Response Activities

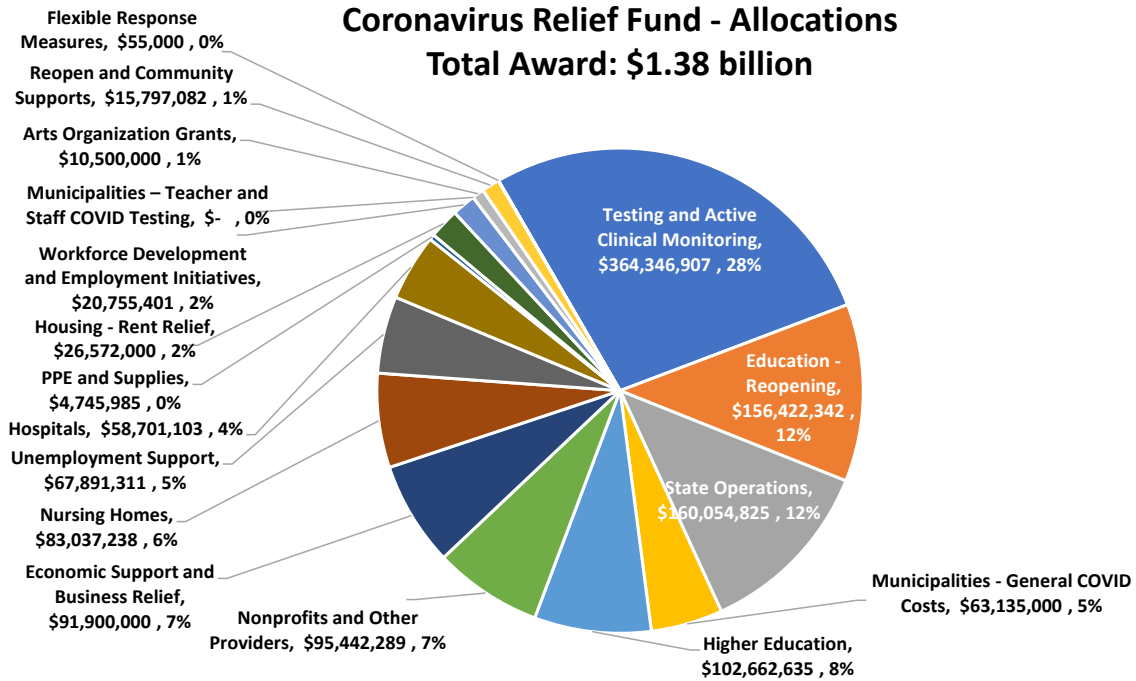
Coronavirus Relief Fund Allocation Status

Total: \$1.38 billion



Coronavirus Relief Fund - Allocations

Total Award: \$1.38 billion



Agency Code	Agency Name	Approved Amount
BOR77700	Connecticut State Colleges and Universities	\$ 51,071,797.25
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	\$ 8,850,000.00
DAS23000	Department of Administrative Services	\$ 7,547,667.00
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	\$ 71,893,034.96
DOT57000	Department of Transportation	\$ 343,838.00
DPH48500	Department of Public Health	\$ 154,084,628.00
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	\$ 180,121,167.00
DVA21000	Department of Veterans Affairs	\$ 1,317,875.98
ECD46000	Department of Economic and Community Development	\$ 113,801,967.35
GOV12000	Governor's Office	\$ 12,000,000.00
HRO41100	Commission on Human Rights and Opportunities	\$ 65,127.00
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	\$ 7,759,357.00
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	\$ 85,423,472.00
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	\$ 1,322,019,118.32

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 - CRR	Federal - FEMA	Federal - T-WK	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: 105 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6.	DSS60000	\$ 1,200,000	\$ -	\$ 1,200,000	Approved		\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Approved for 3 months (Note: Suspension of time limit impacts both FY 21 and FY 22, with addl costs of \$520k in FY 22)
7.	DSS60000	\$ 180,000	\$ 770,000	\$ 950,000	Approved		\$ 180,000	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	
8.	DSS60000	\$ 870,000	\$ 430,000	\$ 1,300,000	Approved		\$ 360,000	\$ 750,000	\$ -	\$ -	\$ 690,000	\$ -	\$ -	
9.	DSS60000	\$ 47,400,000	\$ 87,958,672	\$ 135,358,672	Approved		\$ 35,500,000	\$ 110,000,000	\$ 81,658,672.00	\$ -	\$ 30,200,000	\$ -	\$ -	
10.	DSS60000	\$ -	\$ 929,155	\$ 929,155	Approved		\$ -	\$ 929,155	\$ -	\$ -	\$ -	\$ -	\$ -	
11.	DSS60000	\$ 5,562,813	\$ (5,562,813)	\$ -	Approved		\$ 5,562,813	\$ (5,562,813)	\$ -	\$ -	\$ -	\$ -	\$ -	Advances will be recouped in FY 21
12.	DSS60000	\$ 980,000	\$ -	\$ 980,000	Approved		\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Includes interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.
13.	DSS60000	\$ 1,640,000	\$ -	\$ 1,640,000	Approved		\$ 1,000,000	\$ (270,000)	\$ -	\$ -	\$ 890,000	\$ -	\$ -	Includes interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.
14.	DSS60000	\$ -	\$ -	\$ -	Approved		TBD	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	
15.	DSS60000	\$ 31,500	\$ 15,800	\$ 47,300	Approved		\$ 11,000	\$ 8,000	\$ -	\$ -	\$ 28,300	\$ -	\$ -	
16.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fiscal impact expected to be minimal
17.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No state cost - Federally funded program. Federal approval received
18.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No state cost - Federally funded program. Federal approval pending
19.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional cost anticipated
20.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated
21.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated
22.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated
23.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Payments will be recouped in FY 20
24.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Payments will be recouped in FY 20
25.	DSS60000	\$ -	\$ 6,200,000	\$ 6,200,000	Approved		\$ -	\$ 2,000,000	\$ -	\$ -	\$ 4,200,000	\$ -	\$ -	Reflects temporary 20% DRG add-on for COVID-related diagnoses
26.	DSS60000	\$ -	\$ 16,300,000	\$ 16,300,000	Approved		\$ -	\$ 16,300,000	\$ -	\$ -	\$ 16,300,000	\$ -	\$ -	
27.	DSS60000	\$ -	\$ 2,654,203	\$ 2,654,203	Approved		\$ -	\$ 110,900	\$ -	\$ -	\$ 142,200	\$ -	\$ -	
28.	DSS60000	\$ -	\$ 40,000,000	\$ 40,000,000	Approved		\$ -	\$ 40,000,000	\$ -	\$ -	\$ 40,000,000	\$ -	\$ -	
29.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This item was originally approved for \$380,000 but grant payments were not needed as COVID-related expenditures were covered elsewhere.
30.	DSS60000	\$ -	\$ 1,488,712	\$ 1,488,712	Approved		\$ -	\$ 1,488,712	\$ -	\$ -	\$ 1,488,712	\$ -	\$ -	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.
31.	DSS60000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This item was originally approved for \$402,789 but grant payments were not needed because any direct COVID-related expenditures were covered through other sources.
32.	DSS60000	\$ -	\$ 555,391	\$ 555,391	Approved		\$ -	\$ 555,391	\$ -	\$ -	\$ 555,391	\$ -	\$ -	This item was originally approved for \$789,615 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.
33.	DSS60000	\$ -	\$ 498,463	\$ 498,463	Approved		\$ -	\$ 498,463	\$ -	\$ -	\$ 498,463	\$ -	\$ -	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.
34.	DSS60000	\$ -	\$ 908,392	\$ 908,392	Approved		\$ -	\$ 908,392	\$ -	\$ -	\$ 908,392	\$ -	\$ -	This item was originally approved for \$1,488,712 but grant payments were reduced to \$908,392 to reflect payments to providers that completed required attestation form and, when required, documented COVID-related expenditures.
35.	DSS60000	\$ -	\$ 1,679,471	\$ 1,679,471	Approved		\$ -	\$ 1,679,471	\$ -	\$ -	\$ 1,679,471	\$ -	\$ -	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.
36.	DSS60000	\$ -	\$ 5,139,814	\$ 5,139,814	Approved		\$ -	\$ 5,139,814	\$ -	\$ -	\$ 5,139,814	\$ -	\$ -	This item was originally approved for \$13,409,602 but grant payments were reduced to \$5,139,814 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
37.	DSS60000	\$ -	\$ 781,179	\$ 781,179	Approved		\$ -	\$ 781,179	\$ -	\$ -	\$ 781,179	\$ -	\$ -	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	\$ -	\$ 3,031,050	\$ 3,031,050	Approved		\$ -	\$ 3,031,050	\$ -	\$ -	\$ 3,031,050	\$ -	\$ -	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	\$ -	\$ 10,650	\$ 10,650	Approved		\$ -	\$ 10,650	\$ -	\$ -	\$ 10,650	\$ -	\$ -	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.
40.	DSS60000	\$ -	\$ 1,068,879	\$ 1,068,879	Approved		\$ -	\$ 1,068,879	\$ -	\$ -	\$ 1,068,879	\$ -	\$ -	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.
41.	DPM48500	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated
42.	MAH50000	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No additional cost anticipated
43.	01C61800	\$ 3,550,000	\$ -	\$ 3,550,000	Approved		\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	Pharmatropy covered costs up to \$3M. Though May. The costs of \$750,000 for June are funded 55% by FEMA and 25% by CRR funds. UPATED - No CRR allocated, agency is using \$550,000 from their Caretels TANF account to cover costs.
44.	01C61800	\$ 325,000	\$ -	\$ 325,000	Approved		\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	Approximates 3 months

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	Pharmathory	Notes
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 7 File 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.	80P77700 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 (incl. 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				\$ 32,800.00			\$ 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.	D0C80000 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.	M0E00000 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 CDC Cooperative Agreement for Emergency Response: Public Health Crisis 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					\$ 9,669,691				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.	50517200 Cost of publishing various Executive Orders	\$ 305,000			\$ 305,000	Approved				\$ 305,000.00					
62.	D0C93000 Waive casino payment of regulatory costs during closure	\$ 584,126			\$ 584,126	Approved		\$ 584,126							CRF will pay the full bill and direct benefit costs for six day periods through end of FY 20 March 26th - June 30th (paid). as well as indirect costs and CRF due to agreement with casinos to defer true-up of costs until the August 2020 assessment.
63.	D0P52000 Use of interpreters during the Governor's pandemic response briefings	\$ 38,000	\$ 13,000		\$ 51,000	Approved				\$ 51,000.00					The \$13K approved for DESPP to rent trailers (Item # 118) was not spent. Due to a continued need for interpreters, the \$13K approved for trailers was transferred to this item.
64.	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 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ 472	\$ 1,130		\$ 1,602	Approved				\$ 1,602.00					Original approved amount was \$1.4M but it has been reduced to \$700K to reflect actual need for housing. Updated 06/29/21 - no funds are expected to be spent on housing.
66.	D0P53000 Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements					Approved									
67.	D0S50000 Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ 20,767	\$ 115,973		\$ 136,740	Approved				\$ 136,740.00					
68.	MHA43000 Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ 313,099			\$ 313,099	Approved				\$ 313,099.00					
69.	D0C80000 Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ 6,000,000			\$ 6,000,000	Approved				\$ 6,000,000.00					
70.	D0C91000 Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ 1,820	\$ 3,700		\$ 5,520	Approved				\$ 5,520.00					
71.	DCE64800 Provide technical support and resources to family day care providers	\$ 1,316,573			\$ 1,316,573	Approved								\$ 1,316,573	Administered through EDAdvance
72.	DCE64800 Suspense birth-to-Three Age-Outs at 36 months and continue services through June	\$ 180,000			\$ 180,000	Approved		\$ 180,000							Approved for April, May and June
73.	DSS60000 Suspense 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 - June State share @ enhanced FMAP (46.2%) for payments made in May and June. (for service months of April and May)
74.	DPH48500 Ryan White HIV/AIDS Program Part B COVID-19 response	\$ 203,981			\$ 203,981	Approved							\$ 203,981		Source: CARES Act. Must be used for services, activities, and supplies needed to prevent or minimize the impact of COVID-19 on RWAP participants. Approved for existing agency CFF allocations and as part of normal equipment refresh.
75.	Various State agency purchase of laptops and other equipment to facilitate telework					Approved in April									
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. TWA 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 to be paid from OHRM for assessed long testing. \$46,044,556-subscribed and shown separately as a direct adjustment 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		

COVID-19 Response Items - Funding Sources and Budget Impact														
Agency	Item	Total Cost - Expenditure or (Revenue Loss)		Gross Cont SFY 2022	Gross Total	Status	Unassigned	Funding Source				Notes		
		Gross Cost SFY 2021	Gross Cost SFY 2022					State SFY 2020	State SFY 2021	Federal - CRF	Federal - FEMA		Federal - T-WX	Federal - Other
87.	DOH4700	Convention Center costs and COVID Operations	\$ 478,048	\$ -	\$ 478,048	Approved		\$ -	\$ 478,048.00	\$ -	\$ -	\$ -	\$ -	Cleaning supplies, air filters, handrail sanitation, technological needs for network.
88.	CD047200	Dillon Stadium, X1 Touchless Plumbing, CCHospital surge	\$ 92,718	\$ -	\$ 92,718	Approved		\$ -	\$ 92,718.00	\$ -	\$ -	\$ -	\$ -	Assumes 3 months. FEMA has approved reimbursement @ 75%. White House and Treasury confirm CRF can be used for FEMA match. CRF match for hotel initiative thru 9/30. Increase in FEMA receivable of \$3.75M for expenses through 9/31 - match from HUD-CD06 fund (\$3,750,000).
89.	DOH4800	Homeless shelter decompression initiative	\$ 7,920,000	\$ 5,000,000	\$ 2,920,000	Approved		\$ -	\$ 1,975,000.00	\$ 9,375,000	\$ -	\$ 1,250,000	\$ -	Agency has cleaned facilities daily and night purchased (e.g., 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.
89.	DOH4800	Technological needs, PPE	\$ 49,021	\$ -	\$ 49,021	Approved		\$ -	\$ 49,021.00	\$ -	\$ -	\$ -	\$ -	Medical staffing needed due to staff shortages.
86.	DOC8800	PPE for staff and inmates/Cleaning Supplies and Equipment/Food	\$ 3,118,005	\$ 1,399,225	\$ 4,517,230	Approved		\$ -	\$ 4,517,230.00	\$ -	\$ -	\$ -	\$ -	Over time related to having to open wings of northers to serve as COVID isolation units. OT related to staff shortages when staff use their 14 day
87.	DOC8800	Temporary Staffing Due to Staff Shortages	\$ 1,334,305	\$ -	\$ 1,334,305	Approved		\$ -	\$ 1,334,305.00	\$ -	\$ -	\$ -	\$ -	Over time related to having to open wings of northers to serve as COVID isolation units. OT related to staff shortages when staff use their 14 day
88.	DOC8800	Overtime Incurred to Date (plus fringe)	\$ 2,104,560	\$ -	\$ 2,104,560	Approved		\$ -	\$ 2,104,560.00	\$ -	\$ -	\$ -	\$ -	Over time related to having to open wings of northers to serve as COVID isolation units. OT related to staff shortages when staff use their 14 day
89.	DA523000	Rental Costs for Refrigerated Trailers to Serve as Morgues	\$ 238,000	\$ -	\$ 238,000	Approved		\$ -	\$ 238,000.00	\$ -	\$ -	\$ -	\$ -	Over time related to having to open wings of northers to serve as COVID isolation units. OT related to staff shortages when staff use their 14 day
90.	DVA51000	Equipment, supplies, and additional staff support	\$ 438,067	\$ 89,525	\$ 527,592	Approved		\$ -	\$ 1,316,314.98	\$ -	\$ -	\$ -	\$ -	Weekly spot checks, repair and maintenance and retrograde of the four mobile field hospital setups at St. Francis Hospital, Middlesex Hospital, Danbury Hospital & Sharon Hospital. Was reduced from \$67,100.
91.	MIL6000	Mobile Field Hospital Operations - State Active Duty	\$ 7,817	\$ -	\$ 7,817	Approved		\$ -	\$ 7,817.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
92.	MIL6000	Task Force Medical - State Active Duty	\$ 141,000	\$ -	\$ 141,000	Approved		\$ -	\$ 141,000.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
93.	MIL36000	Task Force Medical - Hotel Lodging	\$ 2,000	\$ -	\$ 2,000	Approved		\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
94.	S0512900	Funding for messenger printing of additional executive orders	\$ 62,278	\$ -	\$ 62,278	Approved		\$ -	\$ 62,278.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
95.	DF091000	Per Diem Rate Based Residential Programs	\$ 1,997,684	\$ 298,808	\$ 2,296,492	Approved		\$ -	\$ 2,256,490.41	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
96.	DF091000	Group Homes	\$ 534,126	\$ 69,188	\$ 603,314	Approved		\$ -	\$ 603,314.19	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
97.	DF091000	Other Congregate Care	\$ 294,547	\$ 38,160	\$ 332,707	Approved		\$ -	\$ 332,707.11	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
98.	DF091000	School of Origin Transportation	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
99.	DF091000	After School Programs	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
100.	MHA53000	CNH Surge Capacity at 60 West	\$ 100,000	\$ -	\$ 100,000	Approved		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
101.	DOH46000	Care management for Danbury shelter clients in hotels	\$ 150,000	\$ -	\$ 150,000	Approved		\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
102.	DO550000	Deep cleaning costs for private provider residential programs	\$ -	\$ -	\$ -	Approved		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
103.	DO550000	Deep cleaning costs for DDBS facilities	\$ 312,540	\$ 426,738	\$ 739,278	Approved		\$ -	\$ 739,278.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
104.	DO550000	Overtime and temp hiring to ensure staff coverage	\$ 418,933	\$ 2,579,747	\$ 2,998,680	Approved		\$ -	\$ 2,998,680.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
105.	JUD59000	JUD - 3 - PPE, cleaning and disinfecting, technology, and other response costs	\$ 200,669	\$ -	\$ 200,669	Approved		\$ -	\$ 200,669.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
106.	DOT57000	DOT - 1 - Staff Overtime	\$ 115,734	\$ -	\$ 115,734	Approved		\$ -	\$ 115,734.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
107.	DOT57000	DOT - 1 - Materials & Supplies for Sanitizing Agency Facilities	\$ 226,698	\$ -	\$ 226,698	Approved		\$ -	\$ 226,698.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
108.	DOT57000	DOT - 1 - Back-to-Work Office Equipment / Maintainer Training	\$ 1,406	\$ -	\$ 1,406	Approved		\$ -	\$ 1,406.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
109.	MHA53000	MHA Residential (includes Intensive, Transitional, Group Homes, AB Community Residence, Respite, IP IMB, Supervised Housing, Shelters)	\$ 3,752,678	\$ -	\$ 3,752,678	Approved		\$ -	\$ 3,752,678.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
110.	MHA53000	Substance Abuse Medically Monitored Residential Detox	\$ 122,009	\$ -	\$ 122,009	Approved		\$ -	\$ 122,009.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.
111.	MHA53000	Substance Abuse Residential Treatment (Intensive, Intermediate, Long Term, Recovery Housing)	\$ 2,084,167	\$ -	\$ 2,084,167	Approved		\$ -	\$ 2,084,167.00	\$ -	\$ -	\$ -	\$ -	20 personnel will be assigned duties at Stamford hospital to assist federal response to COVID-19. 20 personnel for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000.

Agency	Item	Total Cost - Expenditure or (Revenue Loss)		Status	Unassigned	State SFY 2020	State SFY 2021	Funding Source				Notes	
		Gross Cost SFY 2020	Gross Cost SFY 2021					Federal - CRF	Federal - FEMA	Federal - T-WK	Federal - Other		Philanthropy
112. MHAS3000	Young Adult Services	\$ 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, MW, ACT, GP, Case Management, Crisis, Residential Support, Supportive Housing, etc.)	\$ 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. Providers are purchasing additional cleaning supplies and 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	\$ -	Approved				\$ 70,653.00					Providers have incurred costs including hazardous duty, purchase of telehealth/telework equipment and licenses, PPE, and cleaning services. Providers are purchasing additional cleaning supplies and services. Financial losses put services at risk and could result in more aggressive hospitalizations.
114. DSCL5000	Funding for installation of an appointment system to control the traffic flow of customers and to maintain social distancing	\$ 150,000	\$ -	Approved				\$ 150,000.00					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 DMV approved items.
115. DMV3500	Funds to install sneeze guards throughout the branches and testing centers	\$ 75,897	\$ -	Approved				\$ 75,897.15					Due to the virus, the Agency is now completing nightly deep cleaning along with the installation of sneeze guards throughout the branches and testing centers. Update 12/07/2020 - increased by 5405,000 to reflect actual costs. Funding transferred from other DMV approved items.
116. DMV3500	Funds to install sneeze guards throughout the branches and testing centers	\$ 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.
117. DMV3500	Funding for the cleaning and disinfecting of branches	\$ 417,000	\$ 1,523,098	Approved				\$ 1,970,098.00					This will help prevent the spread of various 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 513K approved for trailers is unneeded due to management decision to use trailers in DMVs.
118. D01F7500	Implement remote call center for Consumer Affairs - Deep Cleaning Costs	\$ 580,425	\$ -	Approved				\$ 580,425.22					Some costs FEMA reimbursable
119. D0533000	Funds for deep cleaning supplies (hand sanitizers, disinfectant, etc.) and PPE (gloves, 100% masks, infrared thermometers, face shields, decontamination systems)	\$ 64,875	\$ -	Approved				\$ 64,875.00					Expenditures up to 4/9/2020 were previously approved - new request represents update expenditures beyond what has been approved. Any additional funding was transferred from PPE/Cleaning (Approved item #119). Update 08/20/21 - reflects actual expenditures.
120. D0533000	Funds to help in order to make trailer for trucks monthly that will be located in the north lot for those customers waiting vehicles to be inspected.	\$ -	\$ -	Approved				\$ -					Source: Child Care Development Block Grant
121. D04H6900	Provide Hotel Oversight through Seasonal Shelter	\$ 4,000,000	\$ -	Approved				\$ 4,000,000.00					Represents update expenditures beyond what has been approved. Any additional funding was transferred from PPE/Cleaning (Approved item #119). Update 08/20/21 - reflects actual expenditures.
122. D05C6800	Child Care Provider Incentive Payments	\$ 885,512	\$ -	Approved				\$ 885,512.00					Some costs FEMA reimbursable
123. D06E7000	Equipment, supplies, and other COVID-related expenditures (incl. student referral funds) - Newly reported as of 5/22	\$ 8,750	\$ 906,581	Approved				\$ 913,331.00					Expenditures up to 4/9/2020 were previously approved - new request represents update expenditures beyond what has been approved. Any additional funding was transferred from PPE/Cleaning (Approved item #119). Update 08/20/21 - reflects actual expenditures.
124. D0CF91000	Office Cleaning	\$ 2,941	\$ 18,347	Approved				\$ 21,287.69					Source: Child Care Development Block Grant
125. D0CF91000	HMPA Compliant Document Bags for Telework	\$ 102,940	\$ 642,129	Approved				\$ 745,069.13					Expenditures up to 4/9/2020 were previously approved - new request represents update expenditures beyond what has been approved. Any additional funding was transferred from PPE/Cleaning (Approved item #119). Update 08/20/21 - reflects actual expenditures.
126. D0CF91000	PPE (Cleaning Supplies/ Infection Control Printed Materials/ Scrubs & Undergarments)	\$ 32,353	\$ 201,812	Approved				\$ 234,164.59					Expenditures up to 4/9/2020 were previously approved - new request represents update expenditures beyond what has been approved. Any additional funding was transferred from PPE/Cleaning (Approved item #119). Update 08/20/21 - reflects actual expenditures.
127. D0CF91000	Temporary Nursing to Screen Workers Entering State Buildings	\$ 73,529	\$ 458,664	Approved				\$ 532,192.24					Expenditures up to 4/9/2020 were previously approved - new request represents update expenditures beyond what has been approved. Any additional funding was transferred from PPE/Cleaning (Approved item #119). Update 08/20/21 - reflects actual expenditures.
128. D0CF91000	IT Devices and Software to Implement Network / Consultant Staff Re-deployed from CT KIND Development to Mobility Deployment	\$ 2,000,000	\$ -	Approved				\$ 2,000,000.00					This request includes approximately \$800,000 of hazard pay for Gov/teacher staff.
129. D04H6900	Coordinated Access Network - Statewide Shelter Support	\$ 171,008	\$ -	Approved				\$ 171,008.00					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). Update 08/20/21 - reflects actual expenditures.
130. D0533000	Funds for 100 laptops to allow staff to telework	\$ 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. 572,557 was approved on 12/1 for Overtime for TRAP Program Staff out of existing Allocation. CRF purchase orders for \$332,720 placed on 12/20/20. Additional CRF purchase orders for \$12,200 placed on 12/20/20. Additional CRF purchase orders for \$5,728,000. Updated 12/19 - additional \$2.5 million allocated from DCH CDBG funds to support the program. REVISED 12/30 - Repurchased \$2.5 million in CRF from Danbury hotel back to TRAP. 2/16 - Revised to reflect close out of program (\$500,000).
131. D05C6800	Equipment, supplies, and other COVID-related expenditures (incl. student referral funds) - Newly reported as of 5/22	\$ 26,577,000	\$ -	Approved				\$ 26,577,000.00					Includes provision of laptops and other technical resources to support telework. Estimate includes previously requested administrative support for Pandemic. EBT at revised amount.
132. D04H6900	Temporary Housing Assistance including Rent Relief and Associated Overtime for Staff	\$ 54,734	\$ 9,868,282	Approved				\$ 9,918,016.00					To pay higher medically complicated foster care when foster parent/child tests COVID positive.
133. DSS65000	Administrative and technical support for pandemic response and remote working	\$ 29,590	\$ -	Approved				\$ 29,589.56					Support for agencies with 150+ individuals with intellectual disability who are eligible for the services due to temporary staff shortages and require assistance with parking in May and June. Revised 6/1/2020 - No additional funding required and \$382,126 was de-allocated.
134. D0CF91000	Special Student for Foster Parents/Children who test COVID positive	\$ 25,716	\$ -	Approved				\$ 25,716.00					Additional cost to the agency to support overtime and equipment costs in order to enable staff to telework.
135. D05S0000	Additional Rent Subsidy supports for individuals unable to work	\$ 61,843	\$ -	Approved				\$ 61,843.00					Additional cost to the agency for cleaning of offices and installation of plexiglass.
136. SDR63500	IT technology and support to implement telework	\$ 33,490	\$ -	Approved				\$ 33,489.00					Additional cost to the agency for cleaning of offices and installation of plexiglass.
137. SDR63500	Cleaning and disinfecting costs of offices	\$ 220,000	\$ -	Approved				\$ 220,000.00					Additional cost to the agency for cleaning of offices and installation of plexiglass.
138. D04H6900	Health Response Measures - Non-Cogregate Housing	\$ 25,716	\$ -	Approved				\$ 25,716.00					Additional cost to the agency for cleaning of offices and installation of plexiglass.
139. D04H6900	Laptops (525,588) gloves and cleaning supplies (5,128)	\$ 359,473	\$ -	Approved				\$ 359,473.00					Additional cost to the agency for cleaning of offices and installation of plexiglass.
140. D05L6000	COVID related expenses - IT Equipment \$355,066 (laptops, WiFi dongles and headsets), Zoom conferencing \$53,122 and PPE and cleaning supplies \$3,876.	\$ 432,454	\$ -	Approved				\$ 432,454.00					Additional cost to the agency for cleaning of offices and installation of plexiglass.
141. D0R777000	Instruction, Student Support, and Technology exceeding available HEER funding at CSUs and COSC	\$ 12,831,142	\$ -	Approved				\$ 12,831,142.00					Total actuals and projected COVID-related costs at CSU institutions projected through 12/31/20. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CRF to FEMA.

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				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				Approved				\$ 1,348,454.00					DE costs.
167.	MHAS3000 Other Supplies for State-Operated Facilities	\$ 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				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 QHHS, AHES, and other community providers. Original Allocation for this program was \$1,299,922.16. The amount was reduced by \$95,952.99 on 4/8/21. Re-allocate funding of \$95,952.99 on 5/6 based on final reconciliation.
169.	S31E4000 CTECS - PPE, equipment, cleaning, public safety overtime	\$ 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			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				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				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				Approved				\$ 1,696,075					Stabilize funding for school readiness programs in priority school districts
174.	DECE64800 Priority School Readiness Stabilization Funds	\$ 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 call center program. There are no additional operational costs currently for the program. 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				Approved				\$ 219,570.04					20% of request funded through CRF with balance to be funded through other sources. The program will be administered with existing personnel through the state to assist in coordination and logistics of resources and messaging for the public. DOT currently has 14 signs. DOT Highway Operations determines where the signs should go. DOT has been asked to explain why the signs can't be rented, as they have rented other signs. Also getting the signs into the state 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				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, the current contact center location is not suitable for staff who do 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				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			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			Approved				\$ 3,173,124.20					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.
181.	DMV35000 Funds for touchless soap and hand sanitizer dispensers, including floor stands, along with the initial distribution of soap and hand sanitizer to fill our new touchless dispensers.		\$ 33,591			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									Reducible \$402,772 on 1/29/20 based on re-eval as to expense this
183.	DOI40000 COVID Related UI call center enhancements and support	\$ 824,778				Approved				\$ 824,778.00					
184.	DSS60000 Emergency feeding program	\$ 4,507,654				Approved				\$ 4,507,654.00					
185.	HUD95000 HUD - 1 - PPE, cleaning and disinfectant, and other response costs	\$ 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 131,673,880). Original note - Contingency in the event that a presidential extension of Federal coverage of National Guard costs is not approved. Funds to be used in conjunction with Governor's Education Emergency Relief fund to provide devices where either districts or families are unable to do so.
187.	MIL36000			\$ 11,599,257	\$ 11,599,257	Approved				\$ 11,599,257.00					Statewide funding through 12/31/2021 to support the COVID-19 response. Funds include Universal Internet (UI) for 100,000 devices (25 PPE) all of which will support UI claim increases due to the COVID pandemic. Reduced by \$257,060 to reflect updated expenses through 12/30 from DOI. Reduced by \$132,819 on 12/9 based on revised estimates from DOI. Federal UI funds not available for COVID related program supports.
188.	S0164000		\$ 15,000,000		\$ 15,000,000	Approved				\$ 15,000,000.00					Cons related to printing EO 766 - 717 in various papers as required by statute.
189.	D014000		\$ 153,423		\$ 153,423	Approved				\$ 153,423.00					Project #1 - Mobile Data Terminal (MDT) Internet Project and Project #2 - Project #3 - Mobile Data Terminal (MDT) Internet Project. Updated 08/20/21 - reflects actual expenditures.
190.	D016000		\$ 324,216		\$ 324,216	Approved				\$ 324,216.00					Project #1 - Mobile Data Terminal (MDT) Internet Project and Project #2 - Project #3 - Mobile Data Terminal (MDT) Internet Project. Updated 08/20/21 - reflects actual expenditures.
191.	S0212000		\$ 2,659,839		\$ 2,659,839	Approved				\$ 2,659,839.00					To allow staff to telework - Remote desktop services; Laptop & accessories; and monitors, webcams, and webex subscriptions to allow court teleconduct hearings.
192.	D0140000		\$ 55,574		\$ 55,574	Approved				\$ 55,574.00					Project #1 - Mobile Data Terminal (MDT) Internet Project and Project #2 - Project #3 - Mobile Data Terminal (MDT) Internet Project. Updated 08/20/21 - reflects actual expenditures.
193.	PCA08000		\$ 349,613		\$ 349,613	Approved				\$ 349,613.00					To support expenditures up to approved amount for 3 months SOW with Accenture to provide surge support in Shared Work program which is being expanded to respond to the impact of COVID 19 on employment and implement automation of same program. Support for post 12/30 from SH.
194.	DPS30000		\$ 1,726,270		\$ 1,726,270	Approved				\$ 1,726,270.00					R&G contract expiration requires ongoing staff support for COVID response. Estimate based on 6 DPMs @ \$5,500/month/each user/finger.
195.	D0160000		\$ 321,250		\$ 321,250	Approved				\$ 321,250.00					The public demand for DMV services is high and with the new appointment only system, the DMV is anticipating the need for control of both foot and vehicle traffic to keep both the citizens and staff safe.
196.	DA320000		\$ 1,297,863		\$ 1,297,863	Approved				\$ 1,297,863.00					Updated 12/07/2020 - reduced by \$5,667 to reflect actual costs. Funding transferred from other DMV approved items that were reduced.
197.	OPM20000		\$ 60,000,000		\$ 60,000,000	Approved				\$ 60,000,000.00					DOC was asked to change labs for COVID testing as the existing lab, Quest, is unable to process their testing samples, but there will be a cost of \$39,000 each to integrate the lab with DOCS EMR system.
198.	S01640000		\$ 5,300,000		\$ 5,300,000	Approved				\$ 5,300,000.00					DESPP is requesting \$1.5M in CRF for overtime plus use of \$700K of the \$1.4M in funds allotted for housing (approved item #6) be redirected to support the COVID-19 response. Overtime Warehouse detail and DESMS overtime expenses in SFY 21. CSP continues Warehouse detail and DESMS continues Emergency Management for COVID. Additionally, DESPP has a backlog in SFB and Fingerprinting that will require additional hours to process. We have been told to expect an increase from BCC, DPH, and other agencies. In the first 3 PP (through 7/16/20) DESPP has expended nearly \$190K in overtime coded to TASK Code PGB81 (Covid-19 Response) Updated 08/20/21 - reflects actual expenditures.
199.	DMV35000		\$ 1,297,863		\$ 1,297,863	Approved				\$ 1,297,863.00					Funding transferred to other DMV approved items.
200.	DMV350000		\$ 15,078		\$ 15,078	Approved				\$ 15,077.93					DOC was asked to change labs for COVID testing as the existing lab, Quest, is unable to process their testing samples, but there will be a cost of \$39,000 each to integrate the lab with DOCS EMR system.
201.	D01600000		\$ 78,000		\$ 78,000	Approved				\$ 78,000.00					DESPP is requesting \$1.5M in CRF for overtime plus use of \$700K of the \$1.4M in funds allotted for housing (approved item #6) be redirected to support the COVID-19 response. Overtime Warehouse detail and DESMS overtime expenses in SFY 21. CSP continues Warehouse detail and DESMS continues Emergency Management for COVID. Additionally, DESPP has a backlog in SFB and Fingerprinting that will require additional hours to process. We have been told to expect an increase from BCC, DPH, and other agencies. In the first 3 PP (through 7/16/20) DESPP has expended nearly \$190K in overtime coded to TASK Code PGB81 (Covid-19 Response) Updated 08/20/21 - reflects actual expenditures.
202.	DPS30000		\$ 2,200,000		\$ 2,200,000	Approved				\$ 2,200,000.05					Funding through the CT Association of Councils of Governments for assistance from the State Reserve Fund (SRF) - new request for funding for 12/30/2020.
203.	OPM200000		\$ 1,250,000		\$ 1,250,000	Approved				\$ 1,250,000.00					Represents updated expenditures beyond what has been approved. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CRF to FEMA.
204.	UHC20000		\$ 3,188,283		\$ 3,188,283	Approved				\$ 4,748,247.00					Fog microbion disinfectant, steam, and HVAC duct cleaning at 7 facilities generated by the State Library.
205.	CS166000		\$ 11,728		\$ 11,728	Approved				\$ 11,728.00					To safely operate the State Library's statewide delivery service, 75 checks were installed at libraries around the state that could not provide keys or access codes to facilitate contactless delivery of library materials.
206.	CS1660000		\$ 15,990		\$ 15,990	Approved				\$ 15,990.00					Funds will be utilized for vendor solution by 12/30 - 2 wk. implementation timeline.
207.	OPM200000		\$ 33,255,444		\$ 33,255,444	Approved				\$ 33,255,444.00					Allocation reduced by \$3.9 million on 12/15 from \$41 to \$37.1 million.
208.	D01400000		\$ 493,000		\$ 493,000	Approved				\$ 493,000.00					
209.	S01640000		\$ 26,740,982		\$ 26,740,982	Approved				\$ 26,740,982.00					
210.	S01640000		\$ 8,725,762		\$ 8,725,762	Approved				\$ 8,725,762.00					
211.	S01640000		\$ 84,860,555		\$ 84,860,555	Approved				\$ 84,860,555.00					
212.	S01640000		\$ 6,906,133		\$ 6,906,133	Approved				\$ 6,906,133.00					

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
213.	ED046000	ReDirect - Surveys to determine when to open CT	\$ 60,000			\$ 60,000	Approved			\$ 60,000.00					Agency believes this may be FEMA reimbursable
214.	ED046000	COVID program related overtime costs and other COVID19 related expenditures	\$ 104,411			\$ 104,411	Approved			\$ 104,411.00					Revised 12/29/20 (reduced by \$500)
215.	ED046000	DECD Phase 2 graphics and translation for safe reopening	\$ 80,535			\$ 80,535	Approved			\$ 80,535.00					Only allotted \$47,535 thus far.
216.	CS166000	Safety measures for public WiFi libraries	\$ 2,600,000			\$ 2,600,000	Approved			\$ 2,600,000.00					PPE, signage and other supplies needed for libraries to open up indoor and outdoor spaces for people to safely use expanded public WiFi. Does not include staffing costs.
217.	DA531000	EDA WiFi infrastructure and wifi marketing	\$ 1,000,000			\$ 1,000,000	Approved			\$ 1,000,000.00					ST-7M for the Connecticut Education Network to install wifi infrastructure for the state's public libraries. Includes marketing costs for the program. Total \$200K for WiFi, \$300K for marketing. \$100K for some of the EDA funds 12/7/20
218.	ED046000	Welcome centers costs and overtime for COVID arts grants (economic assistance payments)	\$ 34,979			\$ 34,979	Approved			\$ 34,979.00					Welcome center COVID19 supplies, OT for arts grants - Revised 1/11- deleted by \$3,241
219.	UHC70000	Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff	\$ 3,939,795			\$ 3,939,795	Approved			\$ 3,939,794.50					From acts and projected COVID-related costs at UConn Health projected for 2020. The amount of the reimbursement will be reassigned from CRF to FEMA.
220.	UOC67000	Academic preparation, PPE, medical supplies/drugs, Research, health & safety services, shipping, telework, etc.	\$ 1,066,584			\$ 1,066,584	Approved			\$ 1,066,584.00					Ongoing COVID response costs at UConn Storrs/Regional campuses reported as of 8/21/20. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CRF to FEMA.
221.	80R077000	Online Conversion Costs, PPE/Supplies, Facility Costs, and Donated Equipment	\$ 2,151,055			\$ 2,151,055	Approved			\$ 2,151,055.25					Does not include revenue to set. Any cost that are subsequently approved for FEMA reimbursement will be reassigned from CRF to FEMA.
222.	S0512000	Cost of publishing various Executive Orders	\$ 150,527			\$ 150,527	Approved			\$ 150,527.00					
223.	OTT14000	Laptops (525-257), gloves and cleaning supplies (\$2,106)	\$ 27,383			\$ 27,383	Approved			\$ 27,383.00					Component of October 1 deficit mitigation plan. \$100 million no longer needed for the state of CT can be re-deployed to testing.
224.	Various	Public health and public safety staff costs	\$ -			\$ -	Approved								
225.	OPM20000	Funding for Councils of Government to support direct expenses and legal costs for executive order support	\$ 415,000			\$ 415,000	Approved			\$ 415,000.00					Re-allocation of CRF funds from Workforce Development and Employment initiative of \$4,017,108. On 7/2 funding of \$8,520,000 was de-allotted due to lower than anticipated expenditures.
226.	ED046000	Pandemic outreach text translation and creation of indoor/outdoor event guidance	\$ 46,464			\$ 46,464	Approved			\$ 46,464.08					Revised downward by \$1M 11/25 from \$15M to reflect actual expenditures by 12/30 of contract vendors. Expenditures updated 4/27/21. Funding of \$43,017.08 was transferred to the pandemic outreach item. On 7/2 funding of \$80,520.88 was de-allotted due to lower than anticipated expenditures and the return of unspent funds.
227.	ED046000	COVID related Workforce Development and Employment Initiatives	\$ 1,955,479			\$ 1,955,479	Approved			\$ 1,955,479.19					To support an upgrade to the ventilation in the Norwich dental clinic, which provides services to individuals with intellectual disability, to ensure proper ventilation. Dental procedures may generate aerosolized droplets which increase the risk of transmitting coronavirus.
228.	30164000	CTCEG for Opening	\$ 4,089,893			\$ 4,089,893	Approved			\$ 4,089,893.00					Web Conferencing (Software to conduct virtual meetings), Constituent Outreach (Town hall calls, where legislator outreaches to their constituents during this period where they can't meet with them in person and hiring translators for the hearing impaired during that outreach), Premises Cleaning, PPE & Supplies
229.	00505000	Denial Clinic, Ventilation	\$ 25,000			\$ 25,000	Approved			\$ 25,000.00					For the health and safety of the OSC workforce and to assist with continuity of state operations during the pandemic. Updated 12/9/2020 - vendor missed four workstations in the original quote. Added an additional \$2,217 beyond the original price quoted.
230.	03M01000	Web Conferencing, Constituent Outreach, Premises Cleaning, PPE & Supplies	\$ 72,523			\$ 72,523	Approved			\$ 72,523.00					Total \$100 stipend per month per child in foster care for 3 months.
231.	05C15000	Progress installation for OSC Office Reopening	\$ 766,895			\$ 766,895	Approved			\$ 766,895.00					Costs reported as of 5/20/20 include institutional costs at State Universities and Chateau de la Ville State College to off-campus courses in Spring 2020 semester, including supplies and technology needed for instruction and remote learning. Does not include student refunds or lost revenue. Distribution currently assumes no reimbursement from FEMA by 12/30. If reimbursement is received, the amount of the reimbursement will shift from CRF to FEMA.
232.	00C91000	Stipend for Foster Families	\$ 1,039,271			\$ 1,039,271	Approved			\$ 1,039,271.47					Funding of public safety costs through CRF will complement CSF funds intended to support municipal police efforts associated with addressing violent crime.
233.	80R077000	Instruction, Student Support, and Technology exceeding available HEER funding at CSUs and CSOC	\$ 3,379,595			\$ 3,379,595	Approved			\$ 3,379,595.00					From actual and projected COVID-related costs at Storrs and Regional campuses reported as of 12/29/20. The amount of the reimbursement will shift from CRF to FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CRF to FEMA.
234.	OPM20000	Temporary assistance with Treasury OIG reporting requirements	\$ 6,786			\$ 6,786	Approved			\$ 6,786.00					Medical staffing needed due to staff shortages (covers July through December)
235.	OPM20000	Support for Hartford, New Haven and Bridgeport police overtime costs for specialized units.	\$ 375,000			\$ 375,000	Approved			\$ 375,000.00					The cost of equipment (lideo conferencing, webcam, batons, software and consulting services) to provide courtrooms with remote access capability totals \$1.607M. The PPE for staff working across the branch is \$97K. The services for additional cleaning of courthouse buildings totals \$29K. The installation of office barriers costing \$23K will assist with social distancing. CRF provided the reimbursement for the \$23K and the PPE. The cost of the barrier remediation is \$13M. The cost of the temperature screening. Lastly, community based services programs received COVID related expenditures of \$175K. November 19 - Judicial request from \$2,319,048 to \$1,206,056.31.
236.	UOC67000	Academic preparation, PPE, medical supplies/drugs, Research, health & safety services, shipping, telework, etc.	\$ 6,571,980			\$ 6,571,980	Approved			\$ 6,571,980.25					Please is needed for the health and safety of the TBH workforce which currently has the low participation in the SSB.
237.	DOC68000	Temporary Staffing Due to Staff Shortages	\$ 1,500,000			\$ 1,500,000	Approved			\$ 1,500,000.00					Due to being open on Mondays plus staying opening additional hours in response to the backlog caused by COVID-19, DMV anticipates needing an additional \$300,000 to cover temperature screening by medical professionals. Update 12/07/2020 - increase by \$15,000 to reflect actual costs. Funding transferred from other approved items that were reduced.
238.	JUD95000	Equipment for videoconferencing, PPE, addition of cleaning services, office barriers	\$ 1,206,056			\$ 1,206,056	Approved			\$ 1,206,056.00					
239.	T8877500	Progress installation for TBH Office	\$ 24,572			\$ 24,572	Approved			\$ 24,572.00					
240.	00M535000	Additional Funding for Temperature Screening	\$ 315,000			\$ 315,000	Approved			\$ 315,000.00					

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 Cont SFY 2022	Gross Total					Federal - CRF	Federal - FEMA	Federal - TWK	Federal - Other	
241.	DMV35000		\$ 143,028		\$ 143,028	Approved			\$ 143,028					Funding for the redesign and configuration of the Knowledge Test areas throughout the branches. This will allow the agency to increase the number of knowledge test given while staying within the COVID-19 social distancing guidelines. The funding is being used to purchase additional actual costs. Funding transferred to other approved items.
242.	S0512900		\$ 147,000		\$ 147,000	Approved			\$ 147,000					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					Grants to nonprofit arts organizations (performing arts centers, performing groups, and schools of the arts)
244.	DEC64800		\$ 675,960		\$ 675,960	Approved			\$ 675,960					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.	DC512000		\$ 40,000,000		\$ 40,000,000	Approved			\$ 40,000,000					Grants to small businesses impacted by COVID, with \$25 million for non-profits and \$15 million for for-profit businesses and \$25 million for businesses in non-classified municipalities.
246.	EC046000		\$ 50,000,000		\$ 50,000,000	Approved			\$ 50,000,000					Overtime for staff working on CRF supported business grant programs. De-allocated funding of \$11,040.97 on 7/2 due to lower than anticipated expenditures.
247.	EC046000		\$ 18,079		\$ 18,079	Approved			\$ 18,079					To reimburse institutions for refunds issued to students due to campus closures.
248.	EC046000		\$ 1,500,000		\$ 1,500,000	Approved			\$ 1,500,000					Specialized mask decontamination units were installed at this location, and costs incurred to manage the site, labor, materials, equipment and a floor repair to allow research team floor protection, water damage to mask and gown equipment when this space was used as a COVID Recovery Center.
249.	DC067000		\$ 20,000,000		\$ 20,000,000	Approved			\$ 20,000,000					Consulting costs for daily press conferences due to COVID, Debitize Security Paper for the State of Connecticut, Rent for New Haven and 401 W. Main Street for the State of Connecticut, COVID-19 Crisis Call Staff, PPE, Hand Sanitizer, Bleach, Barriers, sanitizer units, HVAC work, PPE, and other medical supplies.
250.	DC048000		\$ 1,345,434		\$ 1,345,434	Approved			\$ 1,345,434					Funding to support OIA's expenses related to supporting a surge hospital (Columbia Hospital) for COVID-19 patients (including for COVID-19 test kit, attire, etc. Assume National Guard supports staff required for hospital space and Hartford Health supports staff required consumables including cleaning. Does not include any costs associated with rented structures, etc. (e.g. trailers). Costs for Dec - May. Additional costs in May associated with the surge hospital being taken down.
251.	DA521000		\$ 207,025		\$ 207,025	Approved			\$ 207,025					Escorted Web Conferences (software to conduct virtual meetings), Consultant Outreach Town Hall calls, legislator outreach to their constituents during this period where they can't meet with them in person and hiring translators for the hearing impaired during that outreach), Premises Cleaning, PPE & Supplies.
252.	DA521000		\$ 47,832		\$ 47,832	Approved			\$ 47,832					For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
253.	DA521000		\$ 279,846		\$ 279,846	Approved			\$ 279,846					For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
254.	DA521000		\$ 85,081		\$ 85,081	Approved			\$ 85,081					For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
255.	DA521000		\$ 44,712		\$ 44,712	Approved			\$ 44,712					For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
256.	CD047200		\$ 718,125		\$ 718,125	Approved			\$ 718,125					Vendor to augment DOJ contact center/call center staff 1/25/21 to 6/30/21 - at least 150 additional contracted staff
257.	DA521000		\$ 129,388		\$ 129,388	Approved			\$ 129,388					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
258.	DA521000		\$ 35,000,000		\$ 35,000,000	Approved			\$ 35,000,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
259.	DMV35000		\$ 23,163		\$ 23,163	Approved			\$ 23,163					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
260.	DC029000		\$ 76,451		\$ 76,451	Approved			\$ 76,451					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
261.	S0164000		\$ 1,700,000		\$ 1,700,000	Approved			\$ 1,700,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
262.	DC029000		\$ 20,416		\$ 20,416	Approved			\$ 20,416					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
263.	DC029000		\$ 5,000,000		\$ 5,000,000	Approved			\$ 5,000,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
264.	DC029000		\$ 3,000,000		\$ 3,000,000	Approved			\$ 3,000,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
265.	DC040000		\$ 4,500,000		\$ 4,500,000	Approved			\$ 4,500,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
266.	DC040000		\$ 18,000,000		\$ 18,000,000	Approved			\$ 18,000,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
267.	DA521000		\$ 97,652		\$ 97,652	Approved			\$ 97,652					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
268.	DA521000		\$ 41,550		\$ 41,550	Approved			\$ 41,550					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
269.	DA521000		\$ 9,599		\$ 9,599	Approved			\$ 9,599					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
270.	DC040000		\$ 6,231,940		\$ 6,231,940	Approved			\$ 6,231,940					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
271.	DC040000		\$ 10,000,000		\$ 10,000,000	Approved			\$ 10,000,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
272.	EC046000		\$ 5,000,000		\$ 5,000,000	Approved			\$ 5,000,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
273.	DC040000		\$ 1,245,546		\$ 1,245,546	Approved			\$ 1,245,546					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
274.	DC028000		\$ 469,240		\$ 469,240	Approved			\$ 469,240					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
275.	DC067000		\$ 5,000,000		\$ 5,000,000	Approved			\$ 5,000,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
276.	DPH48000		\$ 567,219		\$ 567,219	Approved			\$ 567,219					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
277.	DC067000		\$ 5,000,000		\$ 5,000,000	Approved			\$ 5,000,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
278.	RC077700		\$ 10,000,000		\$ 10,000,000	Approved			\$ 10,000,000					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21
279.	DC051000		\$ 9,255		\$ 9,255	Approved			\$ 9,255					DOJ UI Support - Contact Center Support for the period 7/7/21 to 12/31/21

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	Additional Funds for uniformed guards until 06/29/2021	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	Approved			\$ 1,065,913.26				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 uniformed guards through 12/31/20.
281.	DWM35000	Additional funds for temperature screen by medical professionals until 3/20/21	\$ -	\$ 500,000	\$ -	\$ 500,000	Approved			\$ 354,988.29				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	Additional funds to continue extra cleaning of the branches until 6/30/2021	\$ -	\$ 34,082	\$ -	\$ 34,082	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	Communications related to testing and vaccines April - December 2021	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	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.	DOU40000	Interest Payment on Federal UI Borrowed Funds	\$ -	\$ 1,085,913	\$ -	\$ 1,085,913	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 USDOJ through August 29, 2021. Funding provided for the payment of interest for the period August 30 - September 30, 2021, which is the end of the Federal Fiscal Year which would provide a one month reprieve to CTDOJ and additional time to prepare the UI system for roll out to implement the program and address other issues.
285.	SOS13500	Printing of Executive Orders	\$ -	\$ 250,000	\$ -	\$ 250,000	Approved			\$ 250,000.00				To fund costs related to printing COVID related executive orders in various papers as required by statute.
286.	DCR00000	Combat Fraud Related to the Federal Unemployment Insurance (UI) Program During COVID-19	\$ -	\$ 385,972	\$ -	\$ 385,972	Approved			\$ 385,972.00				DOJ is working with the State Police, the Inspector General (USDOJ), and 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 complete more detail.
287.	NHMS3000	Support Additional Diversion and Mobile Crisis Capacity	\$ -	\$ 420,000	\$ -	\$ 420,000	Approved			\$ 420,000.00				Treatment of 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 receive treatment.
288.	CRD47200	Deep cleaning of venues prior to opening and ticket cameras to facilitate social distancing	\$ -	\$ 130,500	\$ -	\$ 130,500	Approved			\$ 130,500.00				Funding of \$75,000 (\$25,000 for each facility) for deep cleaning of the CT State House and the State Capitol building. The funding will be used for the purchase of \$55,500 for ticket cameras for the XI Center to facilitate social distancing once the facilities are reopened for guests.
289.	DSS60000	Provide additional funds to support testing of high-risk populations	\$ -	\$ -	\$ -	\$ -	Approved			\$ -				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.
290.	DA521000	Follows to assist with efforts to address COVID impacts in the areas of housing, safety, and impact to businesses	\$ -	\$ 330,160	\$ -	\$ 330,160	Approved			\$ 330,160.00				OTT is requesting OBE funding to pay for laptops for additional staff not currently in the system and for previous order and package installation for protection from COVID for shipping.
291.	DHE65000	College Corps for Summer Enrichment programs	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	Approved			\$ 1,500,000.00				Provide Economic Assistance Payments to individuals Connect ticket promotion, vaccine incentive fund, incentive packages for vaccine equity partnership/communities
292.	OTT14000	Laptops (\$26,882.25) and peripherals (\$132,000.57)	\$ -	\$ 158,883	\$ -	\$ 158,883	Approved			\$ 158,883.82				Sealing full FEMA reimbursement.
293.	DSS16000	Economic Assistance Payments to impacted individuals	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	Approved			\$ 10,000,000.00				With lack of visitation, DDC has provided pre-paid stamped envelopes to inmates to write home to families
294.	DPH48500	Vaccine Incentives	\$ -	\$ 2,600,000	\$ -	\$ 2,600,000	Approved			\$ 2,600,000.00				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.
295.	DCC88000	Secure housing for certain level 1, constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ -	\$ 1,078,329	\$ -	\$ 1,078,329	Approved			\$ 1,078,329.00				Medical staff for the State House (Covered January through June) \$2.4M already incurred. Includes temp staff needed to administer COVID tests
296.	DCC88000	Prepaid Envelopes for inmates to Send Letters to families	\$ -	\$ 429,957	\$ -	\$ 429,957	Approved			\$ 429,957.00				Ambulance services from MHWG (Govt Unit) to Udonon Health Immunization registry to be integrated with DDC's EHR system.
297.	DCC68000	Hygiene kits	\$ -	\$ 52,140	\$ -	\$ 52,140	Approved			\$ 52,140.00				
298.	DCC88000	Temporary Staffing	\$ -	\$ 5,797,533	\$ -	\$ 5,797,533	Approved			\$ 5,797,533.00				
299.	DCC88000	Ambulatory Services	\$ -	\$ 52,743	\$ -	\$ 52,743	Approved			\$ 52,743.00				
300.	DCC88000	Immunization Registry Interface	\$ -	\$ 44,088	\$ -	\$ 44,088	Approved			\$ 44,088.00				
301.	OCES4800	Reimbursement to Smart Start Classrooms to Cover Covid Related Expenses	\$ -	\$ 24,938	\$ -	\$ 24,938	Approved			\$ 24,938.00				
302.	CME49500	Temporary Medical Records Clerks to support backlog related to increase in caseload resulting from COVID suspected deaths. Funds will support medical record scanning into medical records system, QA, and preparation for microfilming.	\$ -	\$ 87,000	\$ -	\$ 87,000	Approved			\$ 87,000.00				
303.	CME49500	COVID testing, and related expenses.	\$ -	\$ 107,845	\$ -	\$ 107,845	Approved			\$ 107,845.00				
304.	OCES4800	Smart Start Supplemental Incentive Programs in areas disproportionately impacted by COVID.	\$ -	\$ 500,000	\$ -	\$ 500,000	Approved			\$ 500,000.00				
305.	JUD59000	Improved Technology Infrastructure for Courthouse Operations & Remote Access Booths for Various Procedures and Locations.	\$ -	\$ 3,087,910	\$ -	\$ 3,087,910	Approved			\$ 3,087,910.00				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.	DCR00000	To bring on temporary prosecutors to help on the criminal cases that have accumulated during the pandemic.	\$ -	\$ 432,043	\$ -	\$ 432,043	Approved			\$ 432,043.00				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
307	PJ58500			\$ 452,863	\$ 452,863	Approved				\$ 452,863.00				Provides 5 months of funding for 15 Deputy Assistant Public Defenders
308	JUD95000			\$ 1,282,631	\$ 1,282,631	Approved				\$ 1,282,631.00				Per letter to Judge Carroll/CDC 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	DPA48500			\$ 961,387	\$ 961,387	Approved				\$ 961,387.00				
310	TBD					Approved				\$ 100,000.00				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-based campaign. The program will provide free tax preparation services and 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 support of the other VITAs, the program will provide federal assistance, this state-wide effort would be coordinated with the other VITAs, coordinated approach to VITA for future tax seasons.
311	DOC8000		\$ 8,500,000		\$ 8,500,000	Approved				\$ 8,500,000.00				Unbudgeted, anticipated payroll expenses involving public safety personnel (including public officers) whose responsibilities substantially increase between date of grant award and December 31, 2021.
312	BOH7700			\$ 4,600,000	\$ 4,600,000	Approved				\$ 4,600,000.00				Projected cost for COVID testing of unvaccinated residential students at CSU campuses.
313	DCB3000			\$ 310,379	\$ 310,379	Approved				\$ 310,379.00				Provides 5 months of fringe benefit funding for 15 Special Deputy Assistant State's Attorneys
314	PJ58500			\$ 362,290	\$ 362,290	Approved				\$ 362,290.00				Provides 5 months of fringe benefit funding for 15 Deputy Assistant Public Defenders
315	OCF64800			\$ 1,000,000	\$ 1,000,000	Approved				\$ 1,000,000.00				To provide support to bulk purchase of infant formula in high need communities.
316	RHO41100			\$ 16,100	\$ 16,100	Approved				\$ 16,100.00				To provide direct grant to FoodBank/Shore to purchase CT Grown produce (and maybe milk) for distribution at their drive through sites through Sept. In addition, grant funds for Enlougher operates CT's SNAP Doubling at Farmers markets program.
317	DA624500			\$ 1,000,000	\$ 1,000,000	Approved				\$ 1,000,000.00				Unbudgeted, anticipated payroll expenses involving public safety personnel (including public officers) whose responsibilities substantially increase between date of grant award and December 31, 2021.
318	JUD95000			\$ 2,500,000	\$ 2,500,000	Approved				\$ 2,500,000.00				Unbudgeted, anticipated payroll expenses involving public safety personnel (state troopers) whose responsibilities substantially increase between date of grant award and December 31, 2021.
319	OPM20000			\$ 2,760,000	\$ 2,760,000	Approved				\$ 2,760,000.00				Unbudgeted, anticipated payroll expenses involving public safety personnel (state troopers) whose responsibilities substantially increase between date of grant award and December 31, 2021.
320	OPM20000			\$ 2,000,000	\$ 2,000,000	Approved				\$ 2,000,000.00				Unbudgeted, anticipated payroll expenses involving public safety personnel (state troopers) whose responsibilities substantially increase between date of grant award and December 31, 2021.
321	DPS32000			\$ 180,000	\$ 180,000	Approved				\$ 180,000.00				The cable/risers will be installed within various back-office units of the Wehrstedt office. The risers will increase the height of cubicle walls and enhance the safety of current workstations.
322	DMA35000			\$ 123,000	\$ 123,000	Approved				\$ 123,000.00				To purchase 15 additional laptops to accommodate remote work for newly hired employees.
323	OSC15000			\$ 21,750	\$ 21,750	Approved				\$ 21,750.00				To support homeless shelter costs and staffing needs through 12-31-2021.
324	DEP43000			\$ 168,247	\$ 168,247	Approved				\$ 168,247.36				Additional funding is provided to help support the increased need for home-delivered meals due to the ongoing pandemic.
325	DOI46800			\$ 1,500,000	\$ 1,500,000	Approved				\$ 1,500,000.00				Temporary staffing needed to collect the testing samples for inmates and agency staff. This amount represents through 12/31 and assumes all vaccinated and unvaccinated need testing per CDC. Other funds in the works per CDC, may not need this much in the end.
326	SDH63500			\$ 100,000	\$ 100,000	Approved				\$ 100,000.00				The dairy industry was significantly impacted by the market disruption that occurred in early 2020. The market has since recovered, but the industry nationally, the food service market collapsed, creating a huge surplus of milk with no market to move it, to approximately \$3.6M. Using the information that was collected for the NOAA program, and the total payments that were made through the USDA CFAP program, the agriculture industry still had market losses of approximately \$3,250,000.
327	DOC8000			\$ 3,900,000	\$ 3,900,000	Approved				\$ 3,900,000.00				To provide direct grant to FoodBank/Shore to purchase CT Grown produce (and maybe milk) for distribution at their drive through sites through Oct.
328	DA624500			\$ 6,900,000	\$ 6,900,000	Approved				\$ 6,900,000.00				DPH and DESPF 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 DESPF to pay overtime to DPH staff. DESPF is requesting reimbursement of funds paid for various covid related items, including additional port-o-lets, port-o-let cleanings, cleaning supplies and construction supplies to ensure park's compliance due to COVID protocols.
329	DA624500			\$ 950,000	\$ 950,000	Approved				\$ 950,000.00				
330	DPS32000			\$ 492,093	\$ 492,093	Approved				\$ 492,093.00				
331	DEP43000			\$ 130,069	\$ 130,069	Approved				\$ 130,069.00				
332	CME49500			\$ 6,425	\$ 6,425	Approved				\$ 6,425.00				
333	JO667000			\$ 475,000	\$ 475,000	Approved				\$ 475,000.00				Other testing-associated costs, such as facility setup and wastewater testing.

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		
334	Testing and Active Clinical Monitoring	\$ 88,290,518	\$ 1,268,643,663	\$ -	\$ 2,227,043,858	Approved	\$ -	\$ 66,401,874	\$ 48,345,795	\$ 1,322,019,118.32	\$ 332,212,407	\$ 170,795,500	\$ 277,614,417	\$ 4,616,573			
Revenue Items																	
1.	Rev	Paye Through Entity Tax - Delay March 15, 2020 payment date to July 15, 2020	\$ (333,333)	\$ -	\$ -	Approved	\$ -	\$ (333,333)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
2.	Rev	Corporation Tax - Delay May 15, 2020 payment date to July 15, 2020	\$ (166,667)	\$ -	\$ -	Approved	\$ -	\$ (166,667)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
3.	Rev	Unrelated Business Income - Delay May 15, 2020 payment date to July 15, 2020	\$ (1,119,556)	\$ -	\$ -	Approved	\$ -	\$ (1,119,556)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
4.	Rev	Personal Income Tax - Delay April 15 final payment date to July 15	\$ (166,813)	\$ -	\$ -	Approved	\$ -	\$ (166,813)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
5.	Rev	Personal Income Tax - Delay April 15 1st estimate payment to July 15	\$ (89,531)	\$ -	\$ -	Approved	\$ -	\$ (89,531)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
6.	Rev	Personal Income Tax - Delay June 15 2nd estimate payment to July 15	\$ (89,531)	\$ -	\$ -	Approved	\$ -	\$ (89,531)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
7.	Rev	LPT & MWS - Delay Various Licenses and Registrations by 180 Days	\$ (1,800,000)	\$ -	\$ -	Approved	\$ -	\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Revenue loss for 1.5 months		
8.	Rev	Sales and Use Tax - Waive 10 cent plastic bag fee through June 30	\$ (1,800,000)	\$ -	\$ -	Approved	\$ -	\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Revenue loss for 1.5 months		
9.	Rev	Sales and Use Tax - Delay 2/21 & 1/20 payment date to July 31, ann. lab-<150k	\$ (71,681)	\$ -	\$ -	Approved	\$ -	\$ (71,681)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
10.	Rev	LPT - DPH Delay Various Licenses	\$ (10,000,000)	\$ -	\$ -	Approved	\$ -	\$ (10,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Per order of DPH Commissioner		
11.	Rev	LPT - DPH Delay Various Licenses	\$ (10,000,000)	\$ -	\$ -	Approved	\$ -	\$ (10,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
12.	Rev	LPT - Extension for Online License Renewal by 6 months	\$ (1,800,000)	\$ -	\$ -	Approved	\$ -	\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
13.	Rev	LPT - Extension for Online License Renewal by 6 months	\$ (1,800,000)	\$ -	\$ -	Approved	\$ -	\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
14.	Rev	Corporation Tax - Delay June 15 2nd estimated payment to July 15	\$ (98,333)	\$ -	\$ -	Approved	\$ -	\$ (98,333)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
15.	Rev	Unrelated Business Income - Delay June 15 2nd estimated payment to July 15	\$ -	\$ -	\$ -	Approved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest - included in Corp. Tax figure above		
16.	Rev	Paye Through Entity Tax - Delay June 15 2nd estimated payment to July 15	\$ (62,681)	\$ -	\$ -	Approved	\$ -	\$ (62,681)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
17.	Rev	Personal Income Tax - Delay June 15 2nd estimated payment to July 15	\$ (40,000,000)	\$ -	\$ -	Approved	\$ -	\$ (40,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cash flow impact, loss of interest		
18.	Rev	LPT - DEEP 20 Day extension for Environmental Quality Fee	\$ (2,500,000)	\$ -	\$ -	Approved	\$ -	\$ (2,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Shift of revenue from FY20 to FY21		
19.	Rev	Refunds of Taxes - delay in refund payments due to extensions of tax filing dates	\$ (150,200,000)	\$ (150,200,000)	\$ -	Approved	\$ -	\$ (150,200,000)	\$ (150,200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	Shift of refund payments from FY20 to FY21		
		Subtotal - Revenue Loss	\$ 16,880,346	\$ (22,100,000)	\$ (5,719,654)			\$ 16,880,346	\$ (22,100,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
		Grand Total Impact	\$ 821,310,172	\$ 1,266,743,663	\$ 2,227,763,512.37			\$ 50,024,528	\$ 70,445,795	\$ 1,322,019,118.32	\$ 332,212,407	\$ 170,795,500	\$ 277,614,417	\$ 4,616,573			