



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

June 21, 2021

The Honorable Kevin Lembo
 State Comptroller
 165 Capitol Avenue
 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 2021. An analysis of the Special Transportation Fund is also provided here due to the significance of this fund.

	FY 2021 Projection				
	(in millions)				
	Budget (as Revised <u>Dec. 2019</u>)	May Estimate	June Estimate	Change in Estimate - June vs. May	June Est. Variance from Budget
<u>General Fund</u>					
Revenues	\$ 20,252.5	\$ 20,053.7	\$ 20,268.5	\$ 214.8	\$ 16.0
Expenditures	<u>20,086.3</u>	<u>19,583.2</u>	<u>20,111.5</u>	<u>528.3</u>	<u>25.2</u>
Operating Results - Surplus/(Deficit)	\$ 166.2	\$ 470.5	\$ 157.0	\$ (313.5)	\$ (9.2)
<u>Budget Reserve Fund</u>					
Deposit / (Withdrawal)	\$ 467.7	\$ 1,414.0	\$ 1,300.5 ¹	\$ (113.5)	\$ 832.8
Proj. Balance 6/30	\$ 3,542.3	\$ 4,488.5	\$ 4,375.0	\$ (113.5)	\$ 832.8
<u>Special Transportation Fund</u>					
Revenues	\$ 1,880.8	\$ 1,715.4	\$ 1,754.8	\$ 39.4	\$ (126.0)
Expenditures	<u>1,816.3</u>	<u>1,709.9</u>	<u>1,713.1</u>	<u>3.2</u>	<u>(103.2)</u>
Operating Results - Surplus/(Deficit)	\$ 64.5	\$ 5.5	\$ 41.7	\$ 36.2	\$ (22.8)
Proj. Fund Balance 6/30	\$ 423.4	\$ 173.9	\$ 210.1	\$ 36.2	\$ (213.3)
<u>Tourism Fund</u>					
Revenues	\$ 14.2	\$ 6.2	\$ 6.2	\$ -	\$ (8.0)
Expenditures	<u>13.1</u>	<u>13.1</u>	<u>13.1</u>	<u>-</u>	<u>-</u>
Operating Results - Surplus/(Deficit)	\$ 1.1	\$ (6.9)	\$ (6.9)	\$ -	\$ (8.0)
Proj. Fund Balance 6/30	\$ (0.1)	\$ (9.8)	\$ (9.8)	\$ -	\$ (9.7)
Notes:					
1. BRF deposit includes the transfer out of \$61.62 million pursuant to Sec. 4-30a, CGS, as the FY 2020 ending balance exceeded the statutory 15% cap. This sum was deposited as an additional contribution to the State Employees Retirement Fund.					

General Fund

The adopted FY 2021 budget anticipates a \$166.2 million balance at year end. We are projecting an operating surplus of \$157.0 million, a \$312.5 million reduction from last month's estimate due to revised revenue and expenditure trends as well as provisions contained in House Bill 6689, as amended by Senate Bill 1202 of the June Special Session, that carry forward FY 2021 appropriations for use in future fiscal years. The projected surplus represents 0.8 percent of the General Fund.

Our estimates also include anticipated state costs for the state's current pandemic response. Attachments to this letter outline specific measures approved to date as part of that response.

Our forecast of the Budget Reserve Fund (BRF) balance at year end is depicted below. After transferring \$61.6 million to the State Employees' Retirement System, the state's reserves stood at \$3,012.9 million to start FY 2021. The projected Budget Reserve Fund balance at the end of the fiscal year, after transfers pursuant to the statutory volatility cap and the estimated FY 2021 operating surplus, is expected to reach \$4.375 billion, or 21.8 percent of net General Fund appropriations for the current year and 21.1% of FY 2022 appropriations contained in House Bill 6689. 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 will be made as part of the closing process for FY 2021.

Budget Reserve Fund	
	(in millions)
Estimated BRF Ending Balance - FY 2020 (CAFR 2/19/21)	\$ 3,074.6
Deposit to SERS pursuant to Sec. 4-30a, C.G.S. (CAFR 2/19/21)	\$ (61.6)
Projected Operating Surplus - FY 2021 (OPM 06/21/21 Est.)	\$ 157.0
Volatility Cap Deposit - FY 2021 (OPM 06/21/21 Est.)	<u>\$ 1,205.1</u>
Estimated BRF Ending Balance - FY 2021	\$ 4,375.0

Revenues

Estimated revenues have been revised upward this month by \$214.8 million compared to last month's forecast. The Sales and Use Tax has been revised upward by \$107.6 million as the recovering economy and federal stimulus have boosted collections. Both Estimates and Finals under the Personal Income Tax and the Pass-Through Entity Tax have been revised upward by \$100 million each, as year to date performance and second estimated payments due June 15th have performed well. Refunds of Income Taxes have been lowered by \$95.0 million as fewer refunds have been issued than expected. Corporation Tax revenues have been revised upward by \$65.0 million as prior months combined with the June 15th estimated payment have come in above target. Health Provider collections have been revised downward by \$40.0 million primarily due to lower nursing home occupancy rates. All other revenue changes net to a negative \$12.8 million. Given the above changes to Estimates and Finals and the Pass-through Entity Tax, the transfer from the General Fund to the Budget Reserve Fund via operation of the volatility cap has also been increased by \$200.0 million, bringing the expected deposit to the Budget Reserve Fund to \$1,205.1 million.

Expenditures

We estimate that FY 2021 net expenditures, including funds reserved for future use, will be above the amended budget plan by \$25.3 million, an increase of \$528.4 million compared to last month's projection. This is primarily a result of carryforward provisions contained in House Bill 6689 as amended by Senate Bill 1202 of the June Special Session, which reserves more than \$492.3 million of lapsing FY 2021 appropriations for use during the FY 2022 - FY 2023 biennium.

As a result of deficiency appropriations made in House Bill 6689, as well as transfers anticipated at the June 24, 2021, meeting of the Finance Advisory Committee and the release of certain funds held back from allotment, no remaining shortfalls are projected with the exception of an estimated \$30 million in adjudicated claims costs, which are paid from the resources of the General Fund. Statement 4, attached, lists estimated lapses net of funds to be carried forward by agency as well as any remaining funds held back from allotment as part of the budget plan for the current year.

Special Transportation Fund

The adopted budget anticipates a \$64.5 million balance from operations. We estimate that the Special Transportation Fund will end the year with a \$41.7 million operating surplus, and that the Transportation Fund balance on June 30, 2021, will be \$210.1 million. It is important to note that this fund balance would have been exhausted if not for the considerable federal assistance received over the past year to address the effects of the pandemic.

Revenues

Estimated revenues have been revised upward by \$39.4 million compared to last month's estimate. The Oil Companies tax has been revised upward by \$16.3 million given the rising consumption patterns along with higher fuel prices. Similar to the trends in the General Fund, sales tax revenues in the Transportation Fund have been increased by \$10.5 million and \$10.0 million respectively. All other changes net to a positive \$2.6 million.

Expenditures

Estimated expenditures have increased by \$3.2 million from last month's forecast. In aggregate, expenditures are projected to be \$104.3 million better than budgeted. As a result of deficiency appropriations made in House Bill 6689, no remaining shortfalls are projected. Statement 4T, attached, lists estimated net lapses by agency as well as any funds held back from allotment as part of the budget plan.

Other Appropriated Funds

While Sec. 4-66, CGS, does not require that we provide analyses of other appropriated funds, we offer the following information about the status of the Regional Market Operation Fund and the Tourism Fund.

- **Regional Market Operation Fund.** Pursuant to Section 10 of Public Act 18-154, the Hartford Regional Market was conveyed to the Capital Region Development Authority and CRDA has assumed operation of that market. As a result, appropriations totaling \$1.1 million will go unspent.
- **Tourism Fund.** The fund's revenue source is the Hotel Occupancy Tax, which has underperformed as a result of the pandemic's impact on the hospitality industry. As a result, expenditures from the fund are estimated to exceed available revenues by approximately \$6.9 million. When added to the negative fund balance of \$2.9 million carried over from FY 2020, we anticipate the Tourism Fund will end FY 2021 with a \$9.8 million negative fund balance. Section 487 of Senate Bill 1202 would transfer sufficient balances from the General Fund to eliminate this negative fund balance before the fiscal year closes.

While the foregoing information represents the best estimate that can be made at this time, accounting adjustments made as part of the upcoming year-end closing process will affect the results reported here. Our forecast next month will be the last estimate of operating results before the books are officially closed for FY 2021.

Sincerely,

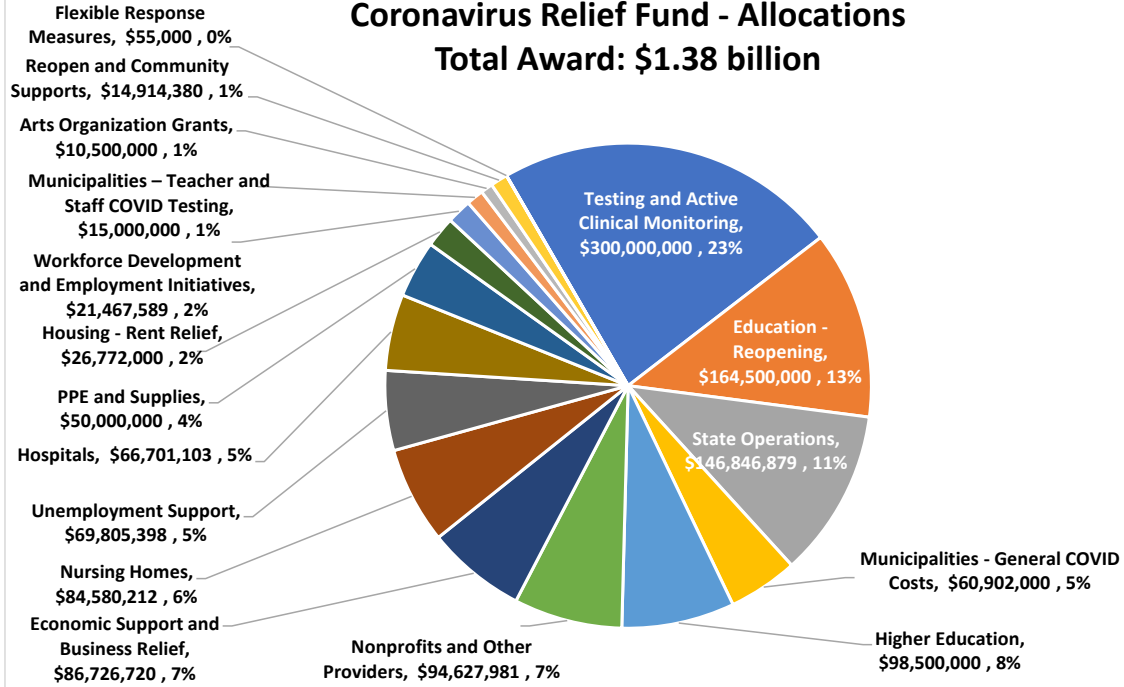
A handwritten signature in blue ink that reads "Melissa McCaw". The signature is fluid and cursive, with the first name being more prominent.

Melissa McCaw
Secretary

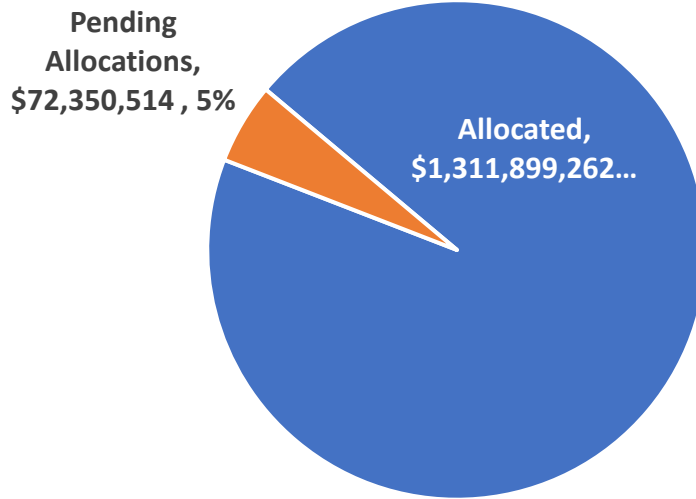
Attachments:

COVID Responses – Budget Impact
Summary Statements, FY 2021 Revenue and Expenditures

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



Coronavirus Relief Fund Allocation Status Total: \$1.38 billion



Agency Code	Agency Name	Approved Amount
BOR77700	Connecticut State Colleges and Universities	\$ 46,471,797.25
CME49500	Office of the Chief Medical Examiner	\$ 32,300.00
CRD47200	Capital Region Development Authority	\$ 2,656,097.21
CSL66000	State Library	\$ 2,627,718.00
DAS23000	Department of Administrative Services	\$ 7,547,667.00
DCF91000	Department of Children and Families	\$ 6,712,947.26
DCP39500	Department of Consumer Protection	\$ -
DDS50000	Department of Developmental Services	\$ 52,618,642.00
DHE66500	Office of Higher Education	\$ 5,800,000.00
DMV35000	Department of Motor Vehicles	\$ 10,327,931.00
DOC88000	Department of Correction	\$ 33,450,304.00
DOH46900	Department of Housing	\$ 30,716,875.00
DOI37500	Insurance Department	\$ 16,694.00
DOL40000	Labor Department	\$ 72,557,121.70
DOT57000	Department of Transportation	\$ 343,838.00
DPH48500	Department of Public Health	\$ 153,123,241.00
DPS32000	Department of Emergency Services and Public Protection	\$ 3,456,000.00
DRS16000	Department of Revenue Services	\$ 10,512,896.00
DSS60000	Department of Social Services	\$ 225,572,752.00
DVA21000	Department of Veterans Affairs	\$ 1,342,277.00
ECD46000	Department of Economic and Community Development	\$ 114,477,657.00
GOV12000	Governor's Office	\$ 12,000,000.00
HRO41100	Commission on Human Rights and Opportunities	\$ 49,027.00
JUD95000	Judicial Department	\$ 4,384,353.04
MHA53000	Department of Mental Health and Addiction Services	\$ 17,605,364.00
MIL36000	Military Department	\$ 413,817.00
OAG29000	Attorney General	\$ 97,073.84
OEC64800	Office of Early Childhood	\$ 6,734,419.00
OLM10000	Legislative Management	\$ 201,910.56
OPM20000	Office of Policy and Management	\$ 94,398,080.00
OSC15000	State Comptroller	\$ 78,090,360.00
OSC15200	State Comptroller - Fringe Benefits	\$ 40,000,000.00
OTT14000	State Treasurer	\$ 211,961.82
PCA98000	Probate Court Administration	\$ 55,573.79
PDS98500	Public Defender Services Commission	\$ 182,229.00
TBD		\$ 153,658,549.43
SDE64000	Department of Education	\$ 158,193,536.00
SDR63500	Department of Aging and Disability Services	\$ 95,333.00
SOS12500	Secretary of the State	\$ 1,039,051.00
TRB77500	Teachers' Retirement Board	\$ 24,572.00
UHC72000	University of Connecticut Health Center	\$ 12,218,931.50
UOC67000	University of Connecticut	\$ 39,371,906.25
	Grand Total	\$ 1,399,390,803.65

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 Total	Status	Federal - CRF	Federal - FE/MA	Federal - T-XIX	Federal - Other		Philanthropy
1.	DSS60000 Suspend Medicaid eligibility discontinuances	\$ 6,800,000	\$ 173,700,000	\$ 180,500,000	Approved			\$ 125,200,000			State share @ enhanced FMAP (+6.2%). Reflects maintenance of effort requirements for receipt of enhanced FMAP
2.	DSS60000 Provide uninsured persons with coverage for COVID-19 - Citizens	\$ 12,600,000	\$ 6,300,000	\$ 18,900,000	Approved			\$ 4,500,000			\$4.5m of gross costs are 100% federally funded; balance is 100% state funded. Note: DSS is on hold, pending further federal guidance
3.	DSS60000 Provide uninsured persons with coverage for COVID-19 - Non-Citizens	\$ 5,900,000	\$ 3,000,000	\$ 8,900,000	Approved			\$ 4,800,000			Assumes majority of costs will be reimbursable at 56.2%
4.	DSS60000 Waive HUSKY B copays	\$ 340,000	\$ -	\$ 340,000	Approved			\$ 260,000			
5.	DSS60000 Waive Medicare Part D (Rx) copays for dually eligible population	\$ 100,000	\$ -	\$ 100,000	Approved						
6.	DSS60000 Suspend cash assistance discontinuances (TFA, State Supplement, SAGA)	\$ 1,200,000	\$ -	\$ 1,200,000	Approved						
7.	DSS60000 Suspend 21 month time limit for TFA/JFES	\$ 190,000	\$ 770,000	\$ 960,000	Approved						Approved for 3 months (Note: Suspension of time limit impacts both FY 21 and FY 22, with add'l costs of \$570k in FY 22)
8.	DSS60000 Provide additional flexibilities under home and community-based services waivers	\$ 870,000	\$ 430,000	\$ 1,300,000	Approved			\$ 690,000			
9.	DSS60000 Provide temporary relief funding for nursing homes and a COVID-specific grant equivalent to \$600 per bed per day for facilities exclusively serving patients with COVID-19	\$ 47,400,000	\$ 87,958,672	\$ 135,358,672	Approved	\$ 81,658,672					
10.	DSS60000 Provide hardship grants to nursing homes facing a substantial deterioration in their finances, which could adversely affect resident care and the continued operation of the facility	\$ -	\$ 929,155	\$ 929,155	Approved	\$ 929,155					Advances will be recouped in FY 21
11.	DSS60000 Provide interim payments to FQHCs to assist with cash flow	\$ 5,562,813	\$ (5,562,813)	\$ -	Approved						
12.	DSS60000 Provide pandemic rate increase for residential care homes (RCHs)	\$ 980,000	\$ -	\$ 980,000	Approved						Includes interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.
13.	DSS60000 Provide pandemic rate increase for private intermediate care facilities (ICF/IIDs)	\$ 1,640,000	\$ -	\$ 1,640,000	Approved			\$ 890,000			Includes interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.
14.	DSS60000 Use DSS' non-emergency medical transportation vendor (Veyo) to assist with meals-on-wheels deliveries	TBD	TBD		Approved						
15.	DSS60000 Expand service array under Community First Choice to include agency-based PCAs	\$ 31,500	\$ 15,800	\$ 47,300	Approved			\$ 28,300			
16.	DSS60000 Provide 90-day supply for most prescription drugs and more flexible pharmacy early refill	\$ -	\$ -	\$ -	Approved						Fiscal impact expected to be minimal
17.	DSS60000 Waive SNAP requirement for face-to-face interviews	\$ -	\$ -	\$ -	Approved						Federal approval received
18.	DSS60000 Waive SNAP requirements - extend certification periods by 90 days, suspend collection of most SNAP overpayments, issue supplemental benefits to all existing SNAP households	\$ -	\$ -	\$ -	Approved						No state cost--federally funded program.
19.	DSS60000 Waive TFA requirement for face-to-face interviews and assessments	\$ -	\$ -	\$ -	Approved						Federal approval pending
20.	DSS60000 Expand telehealth under Medicaid	\$ -	\$ -	\$ -	Approved						No additional cost anticipated
21.	DSS60000 Provide additional flexibilities under section 1135 waiver authority state plan services	\$ -	\$ -	\$ -	Approved						No additional cost anticipated
22.	DSS60000 Provide interim payments to home health agencies to assist with cash flow	\$ -	\$ -	\$ -	Approved						No additional cost anticipated
23.	DSS60000 Expedite Medicaid payments to hospitals when possible	\$ -	\$ -	\$ -	Approved						Payments will be recouped in FY 20
24.	DSS60000 Support acute care hospitals with COVID-related costs	\$ -	\$ 6,200,000	\$ 6,200,000	Approved			\$ 4,200,000			Reflects temporary 20% DRG add-on for COVID-related diagnoses
25.	DSS60000 Provide relief funding for Connecticut Children's Medical Center	\$ -	\$ 24,300,000	\$ 24,300,000	Approved	\$ 24,300,000					

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)			Funding Source					Notes	
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Federal - GRF	Federal - FEMA	Federal - T-XIX	Federal - Other		Philanthropy
27. DSS60000	Provide relief funding for chronic disease hospitals	\$ -	\$ 2,654,203	\$ 2,654,203	Approved	\$ 2,401,103		\$ 142,200			
28. DSS60000	Provide relief funding for nongovernmental licensed short-term general hospitals.	\$ -	\$ 40,000,000	\$ 40,000,000	Approved	\$ 40,000,000					This item was originally approved for \$380,000 but grant payments were not needed as COVID-related expenditures were covered elsewhere.
29. DSS60000	Provide temporary per diem rate of \$1,500 for Hospital for Special Care's COVID recovery unit.	\$ -	\$ -	\$ -	Approved	\$ -					This item was originally approved for \$2,651,741 but grant payments were reduced to \$1,488,712 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
30. DSS60000	Provide relief funding for licensed behavioral health outpatient clinics	\$ -	\$ 1,488,712	\$ 1,488,712	Approved	\$ 1,488,712					This item was originally approved for \$420,789 but grant payments were not needed because any direct COVID-related expenditures were covered through other sources.
31. DSS60000	Provide relief funding for private psychiatric residential treatment facilities (PRTFs) for children	\$ -	\$ -	\$ -	Approved	\$ -					This item was originally approved for \$789,615 but grant payments were reduced to \$555,391 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
32. DSS60000	Provide relief funding for substance abuse residential detox providers	\$ -	\$ 555,391	\$ 555,391	Approved	\$ 555,391					This item was originally approved for \$3,474,195 but grant payments were reduced to \$498,463 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
33. DSS60000	Provide relief funding for other clinicians providing behavioral health/substance use disorder treatment and autism services	\$ -	\$ 498,463	\$ 498,463	Approved	\$ 498,463					This item was originally approved for \$1,494,205 but grant payments were reduced to \$908,392 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
34. DSS60000	Provide relief funding for methadone maintenance providers	\$ -	\$ 908,392	\$ 908,392	Approved	\$ 908,392					This item was originally approved for \$4,999,212 but grant payments were reduced to \$1,679,471 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.
35. DSS60000	Provide relief funding for home health providers	\$ -	\$ 1,679,471	\$ 1,679,471	Approved	\$ 1,679,471					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.
36. DSS60000	Provide relief funding for waiver service providers	\$ -	\$ 5,139,814	\$ 5,139,814	Approved	\$ 5,139,814					
37. DSS60000	Distribute PPE for self-directed workers under Community First Choice	\$ -	\$ 781,179	\$ 781,179	Approved	\$ 781,179					

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 Total	Status	Federal - CRF	Federal - FEEMA	Federal - T-XIX		Federal - Other	Philanthropy
38. DSS60000	Provide relief funding for Community First Choice providers	\$ -	\$ 3,031,050	\$ 3,031,050	Approved	\$ 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 FFCRA
39. DSS60000	Provide clinical monitoring through CHNCT	\$ -	\$ 10,650	\$ 10,650	Approved	\$ 10,650					Active clinical monitoring contract through the remainder of CY 2020.
40. DSS50000	Provide relief funding for self-directed workers under DDS' programs	\$ -	\$ 1,334,000	\$ 1,334,000	Approved	\$ 1,334,000					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 FFCRA. (increased from previously stated estimate of \$800,000 @ 5%, but reduced from the original estimate of \$1.6 million @ 10%.)
41. DPH48500	School-Based Health Centers - no kids will be getting services while schools are closed, but staff need to be paid	\$ -	\$ -	\$ -	Approved						No additional cost anticipated
42. IMHA53000	Allowable costs for expenses vs. returning the payments because services were not delivered	\$ -	\$ -	\$ -	Approved						No additional cost anticipated
43. OEC64800	Daycare outside of hospitals	\$ 3,550,000	\$ -	\$ 3,550,000	Approved					\$ 3,000,000	Philanthropy covered costs up to \$3M, though May. The costs of \$750,000 for June are funded 75% by FEEMA and 25% by CRF funds. UPDATED - No CRF allocated; agency is using \$550,000 from their Care4Kids TANF account to cover costs.
44. OEC64800	Suspend collection of family fees - Birth to Three program	\$ 375,000	\$ -	\$ 375,000	Approved						Assumes 3 months
45. OEC64800	Childcare for frontline workers	\$ 10,000,000	\$ -	\$ 10,000,000	Approved				\$ 10,000,000		Cap at \$10M, for six weeks with limit at 85% SMI. Source: CCDBG, PL 116-136 Division B Title VIII... Take rate much lower than anticipated. Costs like to be \$3M
46. CRD47200	Sanitizers, dispensers, face masks and carpet protection	\$ 19,822	\$ -	\$ 19,822	Approved	\$ 19,822					FEEMA has approved reimbursement @ 75%. White House and Treasury confirm CRF can be used for FEEMA match.
47. DSS60000	Domestic violence shelter decompression	\$ -	\$ 1,860,000	\$ 1,860,000	Approved	\$ 165,000	\$ 1,395,000			300,000	CARES funding (HEER) received directly by the agency. Does not include revenue losses.
48. BOR77700	Student Refunds, Online Conversion Costs and Donated Equipment	\$ 27,291,079	\$ -	\$ 27,291,079	Approved				\$ 27,291,079		COVID-related costs for teleworking transition, equipment/supplies, and other related expenses. Does not include student refunds or revenue losses. Distribution currently assumes no reimbursement from FEEMA by 12/30. If FEEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CRF to FEEMA.
49. UOC67000	Equipment, supplies, and other COVID-related expenditures (excl. student refunds)	\$ 847,830	\$ -	\$ 847,830	Approved	\$ 847,830					HEER. Does not include projected FY21 revenue loss at UConn and UConn Health. Testing provided by Jackson Labs
50. UOC67000	Student refunds (housing, dining, parking)	\$ 10,750,423	\$ -	\$ 10,750,423	Approved				\$ 10,750,423		
51. CME49500	Testing of descendants remains for COVID	\$ 22,800	\$ 9,500	\$ 32,300	Approved	\$ 32,300					

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 Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX	Federal - Other		Philanthropy
52. DOL68000	Central purchase of Personal Protective Equipment and other supplies	\$ 272,500,000		\$ 272,500,000	Approved	\$ 17,500,000	\$ 255,000,000				FEMA has approved reimbursement @ 75%. White House and Treasury confirm CRF can be used for FEMA match. Latest 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.
53. MIL36000	State Active Duty to staff the Emergency Operations Center	\$ 171,000		\$ 171,000	Approved	\$ 171,000					State and local Covid 19 response activities will be reimbursed from federal emergency supplemental funding; \$2.5m will be utilized to reimburse local health authorities.
54. DPH48500	CDC Cooperative Agreement for Emergency Response: Public Health Crisis Response	\$ 9,309,998	\$ -	\$ 9,309,998	Approved				\$ 9,309,998		Supplements pre-existing grant under the Epidemiology and Laboratory Capacity Cooperative Agreement (\$4,075,639). To support DPH Covid19 direct costs in areas of State Public Health Laboratory, Epidemiology, Healthcare Associated Infections
55. DPH48500	Epidemiology and Laboratory Capacity	\$ 9,669,691	\$ -	\$ 9,669,691	Approved				\$ 9,669,691		National Bioterrorism Hospital Preparedness Program: \$361,895 each for federally designated Special Pathogen Treatment Centers @ YNNH and HH. Balance for DPH direct costs and other hospital needs.
56. DPH48500	Hospital preparedness	\$ 2,324,172	\$ -	\$ 2,324,172	Approved				\$ 2,324,172		To enhance infectious disease surveillance activities. \$2.3m will go to Yale School of PH, \$0.3m to DPH
57. DPH48500	Emerging Infections Program	\$ 2,600,000	\$ -	\$ 2,600,000	Approved				\$ 2,600,000		Revised to \$45k - will de-allot 12/3/20
58. DAS23000	Architectural support for hospital capacity expansion	\$ 45,000		\$ 45,000	Approved	\$ 45,000					
59. DAS23000	IT support for teleworking (VPN capacity, etc.)	\$ 320,000	\$ 730,000	\$ 1,050,000	Approved				\$ 1,050,000		
60. DAS23000	Cleaning and other facility costs	\$ 1,100,000		\$ 1,100,000	Approved	\$ 1,100,000					
61. SOS12500	Cost of publishing various Executive Orders	\$ 305,000		\$ 305,000	Approved	\$ 305,000					
62. DCP39500	Waive casino payment of regulatory costs during closure	\$ 584,126		\$ 584,126	Approved						GF will pay the full payroll and fringe benefit costs for six pay periods through end of FY 20 (March 26th - June 18th payrolls), as well as indirect costs and OE due to agreement with casinos to defer true-up of costs until the August 2020 assessment.
63. DPS32000	Use of interpreters during the Governor's pandemic response briefings	\$ 38,000	\$ 13,000	\$ 51,000	Approved				\$ 51,000		NOTE: 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. JUD95000	JUD - 1 - PPE, cleaning and disinfecting, and other response costs	\$ 640,240		\$ 640,240	Approved	\$ 640,240					
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	\$ 235,000	\$ -	\$ 235,000	Approved	\$ 235,000					Original approved amount was \$1.4m but it has been reduced to \$700K to reflect actual need for housing. Update 12/01/2020 - reduced to \$25K to reflect actual need for housing.
66. DPS32000	Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ 25,000		\$ 25,000	Approved	\$ 25,000					
67. DDS50000	Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ 1,700,000		\$ 1,700,000	Approved	\$ 1,700,000					

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)		Funding Source					Notes		
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX		Federal - Other	Philanthropy
	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					
68. MHAS3000	Procure housing for certain Level 1 Constant employees of 24/7 agencies to enable physical distancing with those with whom they share living arrangements	\$ 313,099		\$ 313,099	Approved	\$ 313,099					
69. DOC88000	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					
70. DCF91000	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					
71. OEC64800	Provide technical support and resources to family day care providers	\$ 1,316,573		\$ 1,316,573	Approved				\$ 1,316,573		Administered through EdAdvance
72. OEC64800	Suspend Birth-to-Three Age Outs at 36 months and continue services through June	\$ 180,000		\$ 180,000	Approved						Approved for April, May and June Approved for April - June. State share @ enhanced FMAP (+6.2%) for payments made in May and June (for service months of April and May)
73. DSS60000	Suspend Birth-to-Three Age Outs at 36 months and continue services	\$ 180,000	\$ 90,000	\$ 270,000	Approved			\$ 145,000			Source: CARES Act. Must be used for services, activities, and supplies needed to prevent or minimize the impact of COVID-19 on RWHAP clients.
74. DPH48500	Ryan White HIV/AIDS Program Part B COVID19 Response	\$ 203,981		\$ 203,981	Approved				\$ 203,981		Approved if within existing agency CEFP allocations and as part of normal equipment refresh.
75. Various	State agency purchase of laptops and other equipment to facilitate telework	\$		\$	Approved in part						Convention Center COVID19 costs, cleaning, facilities maintenance.
76. CRD47200	Cleaning and other facility costs	\$ 902,036		\$ 902,036	Approved	\$ 902,036					OT for existing nurse consultant staff, TWIRs and potential contract with a nursing staffing agency. DPH pursuing CMS CARES grant to defray costs.
77. DPH48500	Enhanced monitoring in nursing homes	\$ 2,800,000		\$ 2,800,000	Approved				\$ 2,800,000		Placeholder of \$15m per month = 10,000 tests/day * \$50 * 30 days. Amount is in addition to \$182 million in other federal funds (4th supplemental bill) awarded to CT for testing. Updated to reflect \$255,444 is paid from OPM for assisted living testing. \$484,240 subtracted and shown separately as a direct allotment to UConn Health.
78. OSC15000	COVID-19 Testing	\$ 60,000,000	\$ 46,044,556	\$ 106,044,556	Approved	\$ 77,744,556	\$ 28,300,000				No project was identified.
79. DPH48500	Contact Tracing Solution (IT)	\$		\$	Approved	\$					Incurring in May and June
80. DAS23000	Consulting - Reopen CT strategy, analysis, recommendations, PMO	\$ 2,350,000		\$ 2,350,000	Approved	\$ 2,350,000					Cleaning supplies, air filters, handrail sanitation, technological needs for telework.
81. CRD47200	Cleaning and sanitizing XI Center and PW Stadium	\$ 314,849		\$ 314,849	Approved	\$ 314,849					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 3/31 - match from HUD-CDBG funds (\$1.25M).
82. CRD47200	Convention Center costs and CRDA Operations	\$ 478,048		\$ 478,048	Approved	\$ 478,048					
83. CRD47200	Dillon Stadium, XI, touchless plumbing, CCC hospital surge	\$ 92,718		\$ 92,718	Approved	\$ 92,718					
84. DOH46900	Homeless shelter decompression initiative	\$ 7,500,000	\$ 5,000,000	\$ 12,500,000	Approved	\$ 1,875,000	\$ 9,375,000		\$ 1,250,000		
85. HRO41100	Technological needs, PPE	\$ 49,027	\$	\$ 49,027	Approved	\$ 49,027					

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 Total	Status	Federal - GRF	Federal - FEEMA	Federal - T-XIX	Federal - Other		Philanthropy
86.	DOC88000	PPE for staff and inmates/Cleaning Supplies and Equipment/Food	\$ 3,118,005	\$ 3,118,005	Approved	\$ 3,118,005					Agency has cleaned facilities day and night, purchased fogger machines. PPE for staff and inmates. Food now brought to inmates cells, prepackaged and no longer chow setting.
87.	DOC88000	Temporary Staffing Due to Staff Shortages	\$ 1,334,305	\$ 1,334,305	Approved	\$ 1,334,305					Medical staffing needed due to staff shortages
88.	DOC88000	Overtime Incurred to Date (plus fringes)	\$ 2,104,560	\$ 2,104,560	Approved	\$ 2,104,560					Overtime related to having to open wings of northern to serve as COVID isolation units. OT related to staff shortages when staff use their 14 days
89.	DAS23000	Rental Costs for Refrigerated Trailers to Serve as Morgues	\$ 238,000	\$ 238,000	Approved	\$ 238,000					
90.	DVA21000	Equipment, supplies, and additional staff support	\$ 1,107,277	\$ 1,107,277	Approved	\$ 1,107,277					
91.	MIL36000	Mobile Field Hospital Operations - State Active Duty	\$ 7,817	\$ 7,817	Approved	\$ 7,817					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.
92.	MIL36000	Task Force Medical - State Active Duty	\$ 141,000	\$ 141,000	Approved	\$ 141,000					20 personnel will be assigned duties at Stamford Hospital to assist federal and state military personnel conducting medical operations for 30 days.
93.	MIL36000	Task Force Medical - Hotel Lodging	\$ 2,000	\$ 2,000	Approved	\$ 2,000					Lodging for 20 personnel for 30 days - was approved at \$36,000, only needed \$2,000
94.	SOS12500	Funding for newspaper posting of additional executive orders	\$ 62,278	\$ 62,278	Approved	\$ 62,278					
95.	DCF91000	Per Diem Rate Based Residential Programs	\$ 1,997,682	\$ 2,256,490	Approved	\$ 2,256,490					
96.	DCF91000	Group Homes	\$ 534,126	\$ 69,198	Approved	\$ 603,324					
97.	DCF91000	Other Congregate Care	\$ 294,547	\$ 38,160	Approved	\$ 332,707					
98.	DCF91000	School of Origin Transportation	\$ -	\$ -	Approved	\$ -					Financial support during school closure to ensure service network is maintained. Within current budget.
99.	DCF91000	After School Programs	\$ -	\$ -	Approved	\$ -					Financial support during school closure to ensure service network is maintained. Within current budget.
100.	MHA53000	CVH Surge Capacity at 60 West	\$ 100,000	\$ 100,000	Approved	\$ 100,000					DMHAS (CVH) will be using 60 West as surge capacity to care for COVID pos patients until they are no longer positive and can go back to their units at CVH. Financial estimate assumes 20 patients for 30 days.
101.	DOH46900	Case management for Danbury shelter clients hotels	\$ 150,000	\$ 150,000	Approved	\$ 150,000					Estimated costs for providers to deep clean group homes once an individual has tested positive for COVID-19. Revised 8/1/2020 - No additional funds required. Funds in the amount of \$1.2 million will be de-allotted.
102.	DDS50000	Deep cleaning costs for private provider residential programs	\$ -	\$ -	Approved	\$ -					Cleaning costs for the state operated regional centers, Southbury Training School and group homes after an individual working in such location has been identified with COVID-19.
103.	DDS50000	Deep cleaning costs for DDS facilities	\$ 312,540	\$ 409,550	Approved	\$ 722,090					

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 Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX	Federal - Other		Philanthropy	
104.	DD550000	Overtime and temp hiring to ensure staff coverage	\$ 407,097	\$ 568,282	\$ 975,379	Approved	\$ 975,379					OT costs and approximately 160 temporary DSW, LPN and RN positions to ensure continued coverage of public facilities. Original estimate of \$3,000,379 has been reduced to \$975,379.
105.	JUD95000	JUD - 3 - PPE, cleaning and disinfecting, technology, and other response costs	\$ 200,609	\$	\$ 200,609	Approved	\$ 200,609					Center PC's, Printers, Equipment, and Call Management Software. (Net adjustment over first request - includes 3rd submitted request.)
106.	DOT57000	DOT - 1 - Staff Overtime	\$ 115,734	\$ -	\$ 115,734	Approved	\$ 115,734					Responsibilities including implementing telework agency-wide, procuring and distributing employee PPE, additional coordination with business partners including transit, rail, contractors, etc., to continue maintaining essential business functions; and deep cleaning costs. Includes funding for Over-The-Cap Overtime Request. Reduced by 23,955 on 12/4/2020.
107.	DOT57000	DOT - 1 - Materials & Supplies for Sanitizing Agency Facilities	\$ 226,698	\$ -	\$ 226,698	Approved	\$ 226,698					Sanitizing of 72 maintenance facilities & central office. Reduced by 582,051 on 12/4/2020.
108.	DOT57000	DOT - 1 - Back-To-Work Office Equipment / Maintainer Training	\$ 1,406	\$ -	\$ 1,406	Approved	\$ 1,406					Recommending funding for headsets to utilize more teleconferencing when staff returns to the office. Not recommending (and not including here) funding for webcams. Reduced by 82,896 on 12/4/2020.
109.	MHA53000	MH Residential (Includes Intensive, Transitional, Group Homes, ABI Community Residence, Respite, IP IMD, Supervised Housing, Shelters)	\$ 3,752,678	\$	\$ 3,752,678	Approved	\$ 3,752,678					24/7 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hazardous duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred non-personnel costs for setup of isolation beds, PPE and additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
110.	MHA53000	Substance Abuse Medically Monitored Residential Detox	\$ 122,009	\$	\$ 122,009	Approved	\$ 122,009					24/7 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hazardous duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred non-personnel costs for setup of isolation beds, PPE, and additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)		Funding Source					Notes		
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Federal - GRF	Federal - FEMA	Federal - T-XIX		Federal - Other	Philanthropy
111. MHA53000	Substance Abuse Residential Treatment (Intensive, Intermediate, Long Term, Recovery Housing)	\$ 2,084,167		\$ 2,084,167	Approved	\$ 2,084,167					24/7 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hazardous duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred non-personnel costs for setup of isolation beds, PPE and additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
112. MHA53000	Young Adult Services	\$ 1,649,551		\$ 1,649,551	Approved						24/7 services. Providers continue to pay staff not able to work due to quarantine/illness while paying overtime, hazardous duty rates, and/or hiring temporary workers for coverage and safety. In addition, providers have incurred non-personnel costs for setup of isolation beds, PPE and additional cleaning supplies and services. Financial losses put services at risk and could result in more expensive hospitalizations.
113. MHA53000	Community Services (including Outpatient, IOP, MIMT, ACT, CSP, Case Management, BHH, Employment, Jail Diversion, Outreach, Crisis, Residential Support, Supervised Housing, Pre-Trial Education, etc.)	\$ 3,775,730		\$ 3,775,730	Approved	\$ 3,775,730					Providers have incurred costs including hazardous duty, purchase of telehealth/telework equipment and licenses, PPE, and cleaning services. Additionally providers continue to pay staff not able to work due to quarantine/illness while paying overtime or temporary workers.
114. OSC15000	Request for funding for COVID-19 related expenses support teleworking	\$ 70,653		\$ 70,653	Approved	\$ 70,653					50 laptops, minor telecommuting IT related expenses and cleaning supplies.
115. DMV35000	Funding for installation of an appointment system to control the traffic flow of customers and to maintain social distancing	\$ 150,000		\$ 150,000	Approved	\$ 150,000					This will help prevent the spread of serious illnesses and will assist in maintaining the health of customer facing employees. Update 12/07/2020 - reduced by \$49,903 to reflect actual costs. Funding transferred to other DMV approved items.
116. DMV35000	Funds to install sneeze guards throughout the branches and testing centers	\$ 75,097		\$ 75,097	Approved	\$ 75,097					Due to the virus, the Agency is now completing nightly deep cleaning along with a weekly disinfecting spray of branches that are being utilized by staff and/or public. SFY 21 estimate is through 12/30/2020. Update 12/07/2020 - increased by \$405,000 to reflect actual costs. Funding transferred from other DMV approved items that were reduced.
117. DMV35000	Funding for the cleaning and disinfecting of branches implement remote call center for Consumer Affairs + Deep Cleaning Costs	\$ 447,000	\$ 1,523,098	\$ 1,970,098	Approved	\$ 1,970,098					Original approved amount was \$700K but it has been reduced by \$55K so the funding could be transferred to approved item #130.
118. DOI37500	Funds for deep cleaning supplies (sanitizers, disinfectant, etc.) and PPE (gloves, N-95s, masks, infrared thermometers, face shields, decontamination systems).	\$ 16,694		\$ 16,694	Approved	\$ 16,694					
119. DPS32000		\$ 645,000		\$ 645,000	Approved	\$ 645,000					

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)		Funding Source					Notes		
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX		Federal - Other	Philanthropy
120.	DP532000 Funds to rent a modular trailer for six months that will be located in the north lot for those customers arriving at HQ to be fingerprinted.	\$ -	\$ -	\$ -	Approved	\$ -					This will help prevent the spread of serious illnesses in DESPP's HQ and will assist in maintaining the health of customer facing employees. Additional trailers may be requested for some of the other units once the agency opens to the public. NOTE: The \$13k approved for trailers is unneeded due to a management decision to not utilize trailers.
121.	DOH46900 Provide Hotel Oversight through Seasonal Shelter	\$ 64,875	\$ -	\$ 64,875	Approved	\$ 64,875					Agency believes this may be FEMA reimbursable
122.	OEC64800 Child Care Provider Incentive Payments	\$ 4,000,000	\$ -	\$ 4,000,000	Approved				\$ 4,000,000		Source: Child Care Development Block Grant
123.	UOC67000 Equipment, supplies, and other COVID-related expenditures (excl. student refunds) - Newly reported as of 5/22	\$ 885,512	\$ -	\$ 885,512	Approved						Expenditures up to 4/30/20 were previously approved - new request represents updated expenditures beyond what has been approved. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CRF to FEMA.
124.	DCF91000 Office Cleaning	\$ 8,750	\$ 904,581	\$ 913,331	Approved						
125.	DCF91000 HIPAA Compliant Document Bags for Telework	\$ 2,941	\$ 18,347	\$ 21,288	Approved						
126.	DCF91000 PPE /Cleaning Supplies /Infection Control Printed Materials /Scrubs & Uniforms	\$ 102,940	\$ 642,129	\$ 745,069	Approved						
127.	DCF91000 Temporary Nursing to Screen Workers Entering State Buildings	\$ 32,353	\$ 201,812	\$ 234,165	Approved						
128.	DCF91000 IT Devices and Software to implement Telework / Consultant Staff Redeployed from CT KIND Development to Mobility Deployment	\$ 73,529	\$ 458,664	\$ 532,192	Approved						
129.	DOH46900 Coordinated Access Network - Statewide Shelter Support	\$ 2,000,000	\$ -	\$ 2,000,000	Approved						This request includes approximately \$800,000 of hazard pay for CAN/Shelter staff. NOTE: Only \$2M has been allotted so far.
130.	DP532000 Funds for 100 laptops to allow staff to telework	\$ 185,000	\$ -	\$ 185,000	Approved						IT redirected 100 laptops that were part of the agency's re-fresh program (to employees with desktops). Original approved amount was \$130K but it has been increased by \$55K to purchase other computer peripherals. This additional funding was transferred from PPE/Cleaning (Approved item #119).
131.	OEC64800 Provide targeted subsidies to private child care providers to ensure financial viability to support the state's efforts to re-open.	\$ 8,000,000	\$ -	\$ 8,000,000	Approved						Child Care Development Block Grant

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 Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX		Federal - Other	Philanthropy
132.	DOH46900										Payments will be made to landlords. Revised 11/30 - de-allotted \$10 M in CRF funds to account for \$10M in HUD CDGB funds. \$72,957 was approved on 12/1 for Overtime for TRAP Program Staff out of existing Allocation. CRF portion revised down to \$23,272,000 on 12/3/20 - estimate based on number of contracts to get executed by 12/30 deadline - OPM therefore de-allotted \$6,728,000. Updated 12/9 - additional \$2.5 million allocated from DOH CDGB funds to support the program. REVISED 12/30- Repurposed \$2.5 million in CRF from Danbury Hotel back to TRAP. 2/16 -Revised to reflect close out of program (\$800,000).
			\$ 26,572,000	\$ 26,572,000	Approved	\$ 26,572,000					
133.	DSS60000	\$ 54,734	\$ 9,863,282	\$ 9,918,016	Approved	\$ 9,918,016					Includes provision of laptops and other technical resources to support remote work, server enhancements, and other administrative costs. Estimate includes previously requested administrative support for Pandemic EBT at revised amount.
134.	DCF91000	\$ 29,590		\$ 29,590	Approved	\$ 29,590					To pay higher medically complicated foster rate when foster parent/child tests COVID positive.
135.	DDS50000				Approved						Supports for approximately 160 individuals with intellectual disability who are eligible for the program due to a temporary loss in wages and require assistance with paying rent in May and June. Revised 8/1/2020 - No additional funds required. Funds in the amount of \$382,126 will be de-allotted.
136.	SDR63500	\$ 61,843		\$ 61,843	Approved	\$ 61,843					Additional cost to the agency to support overtime and equipment costs in order to enable staff to telework.
137.	SDR63500	\$ 33,490		\$ 33,490	Approved	\$ 33,490					Additional cost to the agency for cleaning of offices and installation of plexi-glass in reception areas.
138.	DOH46900		\$ 220,000	\$ 220,000	Approved	\$ 55,000	\$ 165,000				\$55,000 from CRF. \$165,000 FEMA
139.	OTT14000	\$ 25,716		\$ 25,716	Approved	\$ 25,716					
140.	DRS16000	\$ 359,473		\$ 359,473	Approved	\$ 359,473					Total actuals and projected COVID-related costs at CSCU institutions projected through 12/30/20. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CRF to FEMA.
141.	BOR77700	\$ 432,454	\$ 12,831,142	\$ 13,263,596	Approved	\$ 13,263,596					Virtual Desktops (Firewall Security), Call Center PC's, Printers, Equipment, and Call Management Software. (Net adjustment over first request - includes 3rd submitted request.)
142.	JUD95000	\$ 183,142		\$ 183,142	Approved	\$ 183,142					

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 Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX		Federal - Other	Philanthropy
143.	PDS - 1 - Communications & Temporary Full-Time Attorneys for Case Backlogs	\$ -	\$ 182,229	\$ 182,229	Approved	\$ 182,229					Smartphones for scheduling due to closed courthouses. Attorneys (for a 6-month period, 6 FT, fringes included here) to assist with backlog once courthouses are reopened back to full operations. PDS believes it should only impact 2021. Balance of PDS request will be covered by CESF. (Salaries: \$242,349 / OE: \$21,000 / Fringes: \$193,880) 12/3/20 UPDATE: Original amount of \$457,229 reduced by \$275,000 -- the amount PDS anticipates not utilizing.
144.	DMV35000 Teleworking equipment	\$ 73,750	\$ -	\$ 73,750	Approved	\$ 73,750					50 Lenovo ThinkPad T490 laptops to allow additional employees to work from home
145.	MIL36000 Retrograde Operations - Mobile Field Hospitals State Active Duty	\$ 67,000	\$ -	\$ 67,000	Approved	\$ 67,000					Deconstruct the Mobile Field Hospitals and return them to storage at Camp Hartell. Was approved at \$280,000 - reduced to \$67,000.
146.	GOV12000 Crisis communications and ReOpen CT public awareness	\$ 5,000,000		\$ 5,000,000	Approved	\$ 5,000,000					State government must regularly, and clearly communicate with residents the ongoing changes to public health, business, and education guidance throughout this pandemic. The state must have funds set aside for targeted marketing, information, and education campaigns across media platforms to distribute accurate information for all residents. Some of this marketing must be statewide in nature, while others must be targeted for more diverse communities. The information that must be distributed will include but not be limited to: reopening criteria and phases, education guidance, health guidance, business guidance, testing information and locations, and messages from state officials. Will include TV and messaging; Outreach - COVID Municipal toolkits, posters, signage; Materials to every testing location to distribute to every COVID positive and how to conduct contract tracing; and Contact tracing design.
147.	DAS23000 424 Chapel Street N95 Mask Decontamination Sterilization Unit	\$ 299,460		\$ 299,460	Approved	\$ 299,460					80,000 masks can be sterilized per day.
148.	DD550000 Additional supports for individuals receiving only in-home and/or day supports - Residential account	\$ -	\$ -	\$ -	Approved	\$ -					Covers increased support costs and includes increased use of self directed programs for individuals receiving residential in-home supports in order to continue to meet day goals, meet basic needs and/or maintain structure. Estimates include extra staff and overtime costs. Revised 8/1/2020 - No additional funds required and \$2.8 million was de-allotted.

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 Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX		Federal - Other	Philanthropy
149.	DD550000 Additional supports for individuals receiving only in-home and/or day supports - Day account	\$ -	\$ -	\$ -	Approved	-	-	-	-	-	Covers increased support costs and includes increased use of self directed programs for individuals receiving day supports at home in order to continue to meet day goals, meet basic needs and/or maintain structure. Estimates include extra staff and overtime costs. Revised 8/1/2020 - No additional funds required and \$6.2 million was de-allotted.
150.	DD550000 Residential Provider Supplemental Payments	\$ 35,262,972	\$ 12,599,201	\$ 47,862,173	Approved	\$ 47,862,173	-	-	-	-	All residential providers are being paid 120% of authorizations to cover the cost of increased staffing and overtime in residential programs if day programs are closed for April - June. This increase also covers additional COVID-19 related expenses including, PPE and cleaning expenses. Rev 10/2020 to include FY 21 estimate of \$12.6 million for July payments.
151.	DD550000 Day Provider Supplemental Payments	\$ 7,428,935	-	\$ 7,428,935	Approved	-	-	-	-	-	Day providers are being paid based upon 100% of authorizations to support drastically lowered attendance due to social distancing requirements. Payments will ensure staff are still in place when day programs reopen. Costs will be covered with budgeted funds.
152.	DP532000 Emergency Management Performance Grant (EMPG-S) Program - Supplemental	\$ -	\$ 2,789,396	\$ 2,789,396	Approved	-	\$ 1,394,698	-	-	-	FEMA will award funding to support planning and operational readiness for COVID-19 preparedness and response. The School Security Grant Program (bond funds) will be used to provide the required state match for the federal funding.
153.	DOH46900 To provide a grant Pacific House Inc. to purchase a hotel in Danbury that they will own and operate as a shelter. The shelter will meet a need in the community brought about by the pandemic's impact on homeless shelters throughout the region.	\$ -	\$ 4,825,000	\$ 4,825,000	Approved	\$ -	-	-	\$ 4,825,000.00	-	CRF Funding of \$2.5 million was repurposed on 12/30 to support TRAP 1. Close out. Hotel grant will be fully supported by CDBG funds
154.	DOL40000 Various items, plexiglass, cleaning supplies, laptops, printing and staff costs, cctv monitoring at AICs	\$ 2,701,802	-	\$ 2,701,802	Approved	\$ 2,701,802	-	-	-	-	To reimburse institutions for refunds issued to students due to campus closures, and for public safety salary & fringe benefit expenses
155.	BOR77700 Student Fee Refunds & Public Safety Costs	\$ -	\$ 17,677,551	\$ 17,677,551	Approved	\$ 17,677,551	-	-	-	-	Distribution by OHE needs to be set up before allotting funds.
156.	DHE66500 State-mandated COVID testing on independent college & university campuses	\$ -	\$ 4,300,000	\$ 4,300,000	Approved	\$ 4,300,000	-	-	-	-	COVID-related costs for teleworking transition, equipment/supplies, medical supplies, drugs, lab services, and other related expenses. Does not include student refunds or revenue losses. Current distribution assumes 75% reimbursement from FEMA and 25% match from CRF
157.	UHC72000 Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff	\$ 3,046,650	\$ -	\$ 3,046,650	Approved	\$ 3,046,650	-	-	-	-	specimens and laboratory testing of nursing home residents and staff for COVID-19 through December 2020.
158.	DPH48500 Specimen collection for testing nursing home residents and staff	\$ 23,748,850	\$ 159,324,980	\$ 183,073,830	Approved	\$ 150,073,830	\$ 33,000,000	-	-	-	Funding to cover costs of overtime and cleaning supplies for Military facilities.
159.	MIL36000 Overtime and Other Expenses Costs Related to Cleaning Facilities Consultant to review NH and LTC components of CT's response to the pandemic	\$ 25,000	\$ -	\$ 25,000	Approved	\$ 25,000	-	-	-	-	NEW: Vendor selected on 6/29/20.
160.	DPH48500	\$ -	\$ 449,411	\$ 449,411	Approved	\$ 449,411	-	-	-	-	

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 Total	Status	Federal - GRF	Federal - FEMA	Federal - T-XIX	Federal - Other		Philanthropy
161. DOL40000	UI Call Center - 6 months	\$ 3,939,242		\$ 3,939,242	Approved	\$ 3,939,242					
162. MHA53000	Equipment for to Facilitate Telework and Telehealth for State-Operated Facilities	\$ 713,535		\$ 713,535	Approved	\$ 713,535					Equipment includes Laptops, Software, Servers, Telemed carts, Video Conferencing systems/equipment, cleaning machinery.
163. MHA53000	IT Supplies, Software, Telecommunications for State-Operated Facilities	\$ 339,765		\$ 339,765	Approved	\$ 339,765					OE expenditures include software, iPhones, air cards, conference lines for telework. Also phones for 24/7 sites for clients to communicate with family, friends, etc. due to visitor restrictions.
164. MHA53000	Emergency Hiring for State-Operated Facilities			\$ -	Approved	\$ -					PS costs for temporary hires including nurses, custodians, MHA1s, assistant cooks.
165. MHA53000	Temporary Services for State-Operated Facilities	\$ 2,746,706		\$ 2,746,706	Approved	\$ 2,746,706					OE costs for contracted staff including housekeeping and workers to screen staff reporting to work.
166. MHA53000	PPE, Medical, Cleaning, Personal Hygiene Supplies for State-Operated Facilities	\$ 1,348,454		\$ 1,348,454	Approved	\$ 1,348,454					OE costs.
167. MHA53000	Other Supplies for State-operated Facilities	\$ 239,670		\$ 239,670	Approved	\$ 239,670					OE costs for office supplies like secure medical records bags to protect PHI, kitchen/dining/food supplies for individual meal servings and cleaning supplies for the pandemic.
168. DOL40000	COVID Summer Youth Employment Initiative	\$ 1,299,922	\$ -	\$ 1,299,922	Approved	\$ 1,299,922					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 FQHCs, AHECs and other community providers. Original Allocation was \$2M - reduced by \$476,310 on 12/9/20; reduced by \$915,923 on 4/8/21. Re-allotted funding of \$692,155.16 on 5/5 due to agency over de-allotting this account prior.
169. SDE64000	CTECS - PPE, equipment, cleaning, public safety overtime	\$ 2,677,646	\$ -	\$ 2,677,646	Approved	\$ 2,677,646					FY20 expenditures at CTECS for purchases including PPE, technology, cleaning supplies, public safety overtime, and other direct response costs.
170. OPW20000	Purchase 75 laptops, docking stations, and headsets, to support telework by agency employees	\$ 83,350	\$ 12,500	\$ 95,850	Approved	\$ 95,850					To purchase 75 laptops, docking stations and knapsacks, and headsets, to provide equipment for telework

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 Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX	Federal - Other		Philanthropy	
171. DOI40000	Overtime for Call Center through Labor Day		\$ 1,796,622	\$ 1,796,622	Approved	\$ 1,796,622						Significant funding for laboratory operations, epidemiologic surveillance and reporting, contact tracing, and testing, among other activities. State application submitted to CDC on 6/18/20
172. DPH48500	CDC Enhancing Detection grant	\$ 182,633,998		\$ 182,633,998	Approved				\$ 182,633,998			Supplemental immunization funding, primary purpose is to enhance influenza vaccination coverage as a critical part of COVID-19 response work
173. DPH48500	Immunization Program	\$ 1,696,075		\$ 1,696,075	Approved				\$ 1,696,075			Stabilize funding for school readiness programs in priority school districts
174. OEC64800	Priority School Readiness	\$ 5,559,359		\$ 5,559,359	Approved	\$ 5,559,359						Technology to support a Judicial Call Center by enhancing social distancing. One-time purchase for controllable equipment and phones to expand the call center program. There are no additional operational costs currently or in the future because the program will be administered with existing personnel in an existing facility. Covered in review for CESF funds. Decision made to have CRF cover these costs.
175. JUD95000	Call Center Technology for Social Distancing	\$ 219,570		\$ 219,570	Approved	\$ 219,570						10% of request funded through CRF with balance to be funded through PAYGO. Request covers cost of 40 variable messaging signs to place throughout the state to assist in coordination and logistics of resources and messaging for the public. DOT currently has 14 signs. DOT Highway Operations determines where the signs should go. DOT has been asked to explain why the signs can't be rented, as they have rented other signs. Also, getting the signs this late into the pandemic for CT - would it make that much of a difference? - was \$737,776. Reduced by 73,778 (to \$0) 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 measures at all DMV locations.
177. DMV35000	Purchase of two way radios for branch locations	\$ 22,000	\$ -	\$ 22,000	Approved	\$ 22,000						

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)		Funding Source					Notes		
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX		Federal - Other	Philanthropy
178. DMV35000	Funding to reconfigure work space to allow for employees to report back to the office	\$ 150,000	\$ -	\$ 150,000	Approved	150,000					The contact center is experiencing a unprecedented amount of calls. Due to the need for social distancing, the current contact center location is only working at 35% staff capacity. In order to bring staffing levels to 100%, the DMV needs to reconfigure current office space. In addition, enhancements are also being made in the administrative areas to allow staff who do not have the ability to work from home to come back to a healthy and safe environment.
179. DMV35000	Funding for Temperature Screening	\$ 36,000	\$ 600,000	\$ 636,000	Approved	636,000					Due to the COVID19 crises, the Department of Motor Vehicle 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 screening.
180. DMV35000	Funds for a digital enablement project to support increased online access to the public and allow additional tools to drive simple transactions online and out of DMV branches.	\$ -	\$ 3,173,124	\$ 3,173,124	Approved	3,173,124					Update 12/07/2020 - reduced by \$426,876 to reflect actual costs. Funding transferred to other DMV approved items. The projects listed below will help drive the public to simpler and easier online transaction options, thereby slowing the foot traffic that will be required to come into DMV public buildings. Projects: Integrated Online Services, Out-of-State Dealer Online, Enable Work from Home for DMV Employees, Scanning Solution
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.	\$ -	\$ 33,590	\$ 33,590	Approved	33,590					These dispensers will be located throughout our branch and office locations. Update 12/07/2020 - reduced by \$722 to reflect actual costs. Funding transferred to other DMV approved items.
182. DOC88000	Expand Telemedicine and Telemental Health Program	\$ 470,000		\$ 470,000	Approved	470,000					Funds will be used to procure additional laptops and tablets for staff, webcams, Mobile Medical Devices, and Telemedicine Carts. Reduced by \$462,372 on 12/31/20 based on revised est. as to expenses thru 12/30 from DOL.
183. DOL40000	Call center enhancements and support		\$ 824,778	\$ 824,778	Approved	824,778					
184. DSS60000	Emergency feeding program		\$ 4,507,654	\$ 4,507,654	Approved	1,492,164	\$ 3,015,490				
185. JUD95000	JUD - 1 - PPE, cleaning and disinfecting, and other response costs	\$ 689,190		\$ 689,190	Approved	689,190					
186. DSS60000	Provide funding to support testing of high-risk populations	\$ -	\$ 35,615,520	\$ 35,615,520	Approved	35,615,520					\$2,633,293 as a 25% match was approved from CRF (Total cost was \$10,533,170). Funding was unnecessary as orders were extended. Original note - Contingency in the event that a presidential extension of federal coverage of National Guard costs is not approved.
187. MIL36000	State active duty post-8/8/20 to support PPE distribution and warehousing, testing and other COVID activities	\$ -	\$ -	\$ -	Approved	\$ -					

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)		Funding Source					Notes		
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Federal - GRF	Federal - FE/MA	Federal - T-XIX	Federal - Other	Philanthropy	Notes
188.	SDE64000 Devices for remote learning		\$ 15,000,000	\$ 15,000,000	Approved	\$ 15,000,000					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.
189.	DOL40000 Additional Staff to Support UI claimload, integrity, Call center OT and system enhancements.		\$ 11,593,257	\$ 11,593,257	Approved	\$ 11,593,257					Additional funding through 12/31/20 to support critical areas of the UI efforts – including UI initial claims (35 FTE) appeals (30 FTE) and tax (25 FTE), all of which are impacted by the increased claim load. Reduced by \$257,060 to reflect updated expenses through 12/30 from DOL. Reduced by \$132,819 on 12/9 based on revised estimates from DOL.
190.	DRS16000 COVID related expenses - IT Equipment \$142,104 (100 Laptops, WIFI doggles and Headsets), Zoom conferencing \$408 and PPE and cleaning supplies \$10,911.		\$ 153,423	\$ 153,423	Approved	\$ 153,423					
191.	SOS12500 Cost of publishing various Executive Orders	\$ 124,216		\$ 124,216	Approved	\$ 124,216					Costs related to printing EO 76G - 7TT in various papers as required by statute
192.	DOL40000 Support for a vendor solution to address the overpaid unemployment insurance claims during the pandemic		\$ 2,659,839	\$ 2,659,839	Approved	\$ 2,659,839					Funding of \$1,825,622 was initially allotted. Allotment was increased in Nov by \$824,207 to support vendor support of additional 30 staff and OT for overpayment of UI benefits.
193.	PCA98000 PCA - 1 - Remote Desktop Services; Laptop and Accessories	\$ 55,574		\$ 55,574	Approved	\$ 55,574					To allow staff to telework - Remote desktop services; Laptop & accessories; and monitors, webcams, and webex subscriptions to allow court to conduct hearings.
194.	DP32000 Funds for DESPP/CSP to moved away from face-to-face contact and replace inefficient electronic communications. See project list in Notes.		\$ 350,000	\$ 350,000	Approved	\$ 350,000					• Project # 2: Mobile Data Terminal (MDT) Internet Project and Project # 3: Law Enforcement Encrypted Mobile Application total \$350,000
195.	SDE64000 Content and Social Emotional Learning		\$ 300,000	\$ 300,000	Approved	\$ 300,000					Content effort may have some portion allocated to SERC with guidance from SDE. Allocation reduced on 12/11 to \$300,000 from \$2 million.
196.	DOL40000 Shared Work Surge Support and Automation		\$ 1,726,720	\$ 1,726,720	Approved	\$ 1,726,720					To support expenditures up to approved amount for 3 month SOW with Accenture to provide surge support in Shared Work program and implement automation of same program. Support for post 12/30 from SBR.
197.	DAS23000 Durational staff to perform project management, analysis and support through December		\$ 321,750	\$ 321,750	Approved	\$ 321,750					BCG contract expiration requires ongoing staff support for COVID response. Estimate based on 6 DPMs @ \$5,500/month/each plus fringes.
198.	OPM20000 Municipalities - non-education assistance for COVID-related costs		\$ 60,000,000	\$ 60,000,000	Approved	\$ 60,000,000					
199.	SDE64000 additional contingency for devices for remote learning		\$ 7,000,000	\$ 7,000,000	Approved	\$ 7,000,000					
200.	DMV35000 Funds to cover additional unarmed guards needed through 12/31/20.	\$ -	\$ 1,297,863	\$ 1,297,863	Approved	\$ 1,297,863					The public demand for DMV services is high and with the new appointment only system, the DMV is anticipating the need for control of both foot and vehicle traffic to keep both the citizens and staff safe. Update 12/07/2020 - increased by \$75,000 to reflect actual costs. Funding transferred from other DMV approved items that were reduced.

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 Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX	Federal - Other		Philanthropy
201. DMV35000	Additional \$20,744.80 to the approved Appointment Project (Item #115) to purchase the licenses and setup to enable SMS integration (Text Messaging) for appointments and cancellations.	\$ -	\$ 15,078	\$ 15,078	Approved	\$ 15,078					Update 12/07/2020 - reduced by \$5,667 to reflect actual costs. Funding transferred to other DMV approved items.
202. DOC88000	Integration to DOC's EMR System for SEMA4 and Jackson Labs Testing		\$ 78,000	\$ 78,000	Approved	\$ 78,000					DOC was asked to change labs for COVID testing as the existing lab, Quest, was facing national delays in processing samples. DOC is moving to SEMA4 and Jackson labs to process their testing samples; but there will be a cost of \$39,000 each to integrate the lab with DOC's EMR system.
203. DP532000	Funds for staff overtime.	\$ -	\$ 2,200,000	\$ 2,200,000	Approved	\$ 2,200,000					DESPP is requesting \$1.5M in CRF for overtime plus use of \$700K of the \$1.4M in funds allotted for Housing (approved Item #64) be redirected to this Personal Services overtime request, totaling \$2.2M for projected overtime expenses in SFY 21. CSP continues Warehouse detail and DEMHS COVID. Additionally, DESPP has a backlog in SPBI and Fingerprinting that will require additional hours to process; all are related to reduced/shutdown of services during the height of the pandemic. We have been told to expect an increase from OEC, DPH, school security guards as well as bus drivers in the coming weeks. We also anticipate a need in the late Fall for CSP services at the testing centers and vaccine centers. In the first 3 pp (through 7/16/20) DESPP has expended nearly \$190K in overtime coded to TASK Code PG881 (Covid-19 Response).
204. OPM20000	Recovery planning through COGs		\$ 1,250,000	\$ 1,250,000	Approved	\$ 1,250,000					Funding through the CT Association of Councils of Governments for assistance from the Global Resilience Institute (GRI).
205. UHC72000	Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff	\$ 3,188,263	\$ 1,559,984	\$ 4,748,247	Approved	\$ 4,748,247					Expenditures up to 4/30/20 were previously approved - new request represents updated expenditures beyond what has been approved. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CRF to FEMA.
206. CSI66000	Facility cleaning - CT Records Center and Library for the Blind and Physically Handicapped		\$ 11,728	\$ 11,728	Approved	\$ 11,728					Fog microbial disinfectant, steam, and HVAC duct cleaning at 2 facilities operated by the State Library.
207. CSI66000	Installation of outdoor sheds for contactless delivery of library materials		\$ 15,990	\$ 15,990	Approved	\$ 15,990					To safely operate the State Library's statewide delivery service, 75 sheds were installed at libraries around the state that could not provide keys or access codes to facilitate contactless delivery of library materials.

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 Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX		Federal - Other	Philanthropy
208.	OPM20000 COVID testing at assisted living facilities		\$ 32,255,444	\$ 32,255,444	Approved	\$ 32,255,444					
209.	DOL40000 Purchase Virtual Hold Technology for the DOI Contact Center which will allow callers to get called back as opposed to waiting on the line or to schedule an appointment.		\$ 493,000	\$ 493,000	Approved	\$ 493,000					Funds will be utilized for vendor solution by 12/30 - 2 wk. implementation timeline.
210.	SDE64000 Academic Re-Opening Costs		\$ 37,100,000	\$ 37,100,000	Approved	\$ 37,100,000					Allocation reduced by \$3.9 million on 12/15 from \$41.1 to \$37.1 million
211.	SDE64000 Student Supports Re-Opening Costs		\$ 9,000,000	\$ 9,000,000	Approved	\$ 9,000,000					
212.	SDE64000 Cleaning/PPE Re-Opening Costs		\$ 60,200,000	\$ 60,200,000	Approved	\$ 60,200,000					
213.	SDE64000 Transportation Re-Opening Costs		\$ 20,600,000	\$ 20,600,000	Approved	\$ 20,600,000					
214.	ECD46000 ReOpenCT - Surveys to determine when to open CT	\$ 60,000	\$	\$ 60,000	Approved	\$					Agency believes this may be FEMA reimbursable
215.	ECD46000 Overtime costs and other COVID19 related expenditures	\$ 104,411	\$	\$ 104,411	Approved	\$ 104,411					Revised 12/3/20 (reduced by \$500)
216.	ECD46000 DECD Phase 2 Graphics and translation	\$ 80,535	\$	\$ 80,535	Approved	\$ 80,535					
217.	CS166000 Safety measures for public WiFi in libraries		\$ 2,600,000	\$ 2,600,000	Approved	\$ 2,600,000					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. \$1.7M for the Connecticut Education Network to install wifi infrastructure and \$300,000 to DAS for wifi marketing contract. NOTE - Revised to \$1M total, \$700k for wifi, \$300k for marketing. \$1M will come from GEER funds 12/3/20
218.	DAS23000 CEN Wi-fi infrastructure and wi-fi marketing		\$ 1,000,000	\$ 1,000,000	Approved	\$ 1,000,000					Welcome center COVID19 supplies, OT for arts grants - Revised 1/11
219.	ECD46000 Welcome centers, OT for arts grants	\$ 29,382	\$	\$ 29,382	Approved	\$ 29,382					Total actuals and projected COVID-related costs at UConn Health projected through 12/30/20. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CRF to FEMA.
220.	UHC72000 Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff	\$ -	\$ 3,939,795	\$ 3,939,795	Approved	\$ 3,939,795					Ongoing COVID response costs at UConn Storrs/Regional campuses reported as of 8/21/20. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CRF to FEMA.
221.	UOC67000 Academic preparation, PPE, medical supplies/drugs, Research, health & safety services, shipping, telework, etc.		\$ 1,066,584	\$ 1,066,584	Approved	\$ 1,066,584					Does not include revenue losses. Cost updated to reflect most recent data from BOR. Current distribution assumes 75% reimbursement from FEMA and 25% match from CRF.
222.	BOR77700 Online Conversion Costs, PPE/Supplies, Facility Costs, and Donated Equipment	\$ 2,151,055	\$	\$ 2,151,055	Approved	\$ 2,151,055					
223.	SOS12500 Cost of publishing various Executive Orders		\$ 150,557	\$ 150,557	Approved	\$ 150,557					
224.	OTT14000 Laptops (\$25-257), gloves and cleaning supplies (\$2,106)		\$ 27,363	\$ 27,363	Approved	\$ 27,363					Component of October 1 deficit mitigation plan. \$100 million no longer needed given latest GF projections. CRF can be re-deployed to testing, vaccines and other direct COVID costs.
225.	Various Public health and public safety staff costs		\$ -	\$ -	Approved	\$ -					

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Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX		Federal - Other	Philanthropy
226.	OPM20000 Funding for Councils of Government to support direct expenses and legal costs for executive order support		\$ 415,000	\$ 415,000	Approved	\$ 415,000					
227.	ECD46000 Pandemic outreach text translation and creation of indoor/outdoor event guidance		\$ 14,387	\$ 14,387	Approved	\$ 14,387					
228.	ECD46000 Workforce Development and Employment Initiatives		\$ 13,659,822	\$ 13,659,822	Approved	\$ 13,659,822					
229.	SDFE4000 CTECs Re Opening		\$ 4,088,890	\$ 4,088,890	Approved	\$ 4,088,890					
230.	DDS50000 Dental Clinic Ventilation		\$ 25,000	\$ 25,000	Approved	\$ 25,000					
231.	OLM10000 Web Conferencing, Constituent Outreach, Premises Cleaning, PPE & Supplies		\$ 72,523	\$ 72,523	Approved	\$ 72,523					
232.	OSC15000 Plexiglass Installation for OSC Office Reopening		\$ 265,896	\$ 265,896	Approved	\$ 265,896					
233.	DCF91000 Stipend for Foster Families		\$ 1,039,271	\$ 1,039,271	Approved	\$ 1,039,271					
234.	BOR77700 Instruction, Student Support, and Technology exceeding available HEER funding at CSUs and COSC	\$ 3,379,595		\$ 3,379,595	Approved	\$ 3,379,595					
235.	OPM20000 Temporary assistance with Treasury OIG reporting requirements		\$ 6,786	\$ 6,786	Approved	\$ 6,786					
236.	OPM20000 Support for Hartford, New Haven and Bridgeport police overtime costs for specialized units.		\$ 375,000	\$ 375,000	Approved	\$ 375,000					
237.	UOC67000 Academic preparation, PPE, medical supplies/drugs, Research, health & safety services, shipping, telework, etc.		\$ 6,571,980	\$ 6,571,980	Approved	\$ 6,571,980					

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 Total	Status	Federal - GRF	Federal - FE/MA	Federal - T-XIX		Federal - Other	Philanthropy
238. DOC88000	Temporary Staffing Due to Staff Shortages		\$ 1,500,000	\$ 1,500,000	Approved	\$ 1,500,000					Medical staffing needed due to staff shortages (covers July through December)
239. JUD95000	Equipment for videoconferencing; PPE; additional cleaning services; office barriers		\$ 1,206,056	\$ 1,206,056	Approved	\$ 1,206,056					The cost of equipment (video conferencing, webcam, laptops, software and consulting services) to provide courtrooms with remote access capability totals \$1,607M. The PPE for staff working across the branch is \$97K. The services for additional cleaning of courthouse buildings totals \$29K. The installation of office barriers costing \$223K will assist with social distancing. Cell phones for remote workers totaled \$62K and in the Detention Centers to limit exposure \$133K is being spent to perform temperature screening. Lastly community based services programs received COVID related expenditures of \$175K. November 19 - Judicial revised request from \$2,319,046 to \$1,206,056.31.
240. TRB77500	Plexiglass installation for TRB Office		\$ 24,572	\$ 24,572	Approved	\$ 24,572					Plexiglass is needed for the health and safety of the TRB workforce which currently has the low partitions in the SOB.
241. DMV35000	Additional Funding for Temperature Screening	\$ -	\$ 315,000	\$ 315,000	Approved	\$ 315,000					Due to being open on Mondays plus staying opening additional hours in response to the backlog caused by COVID-19, DMV anticipates needing an additional \$300,000 to cover temperature screening by medical professionals. Update 12/07/2020 - increased by \$15,000 to reflect actual costs. Funding transferred from other approved items that were reduced.
242. DMV35000	Reconfigure Knowledge Test Areas	\$ -	\$ 143,168	\$ 143,168	Approved	\$ 143,168					Funding for the redesign and configuration of the Knowledge Test areas throughout the branches. This will allow the agency to increase the number of knowledge test given while staying within the COVID19 social distancing restrictions. Update 12/07/2020 - reduced by \$11,832 to reflect actual costs. Funding transferred to other approved items.
243. SOS12500	Printing of Executive Orders		\$ 147,000	\$ 147,000	Approved	\$ 147,000					To fund costs related to printing COVID-related executive orders in various papers as required by statute. Approved by MM 12/1/20
244. ECD46000	Support for nonprofit arts organizations impacted by COVID		\$ 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)
245. OEC64800	Additional Funds to Support Remote ECE Slots		\$ 1,175,060	\$ 1,175,060	Approved	\$ 1,175,060					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
246. OSC15200	Testing and treatment of active and retired state employees and their dependents through the state health insurance plan		\$ 40,000,000	\$ 40,000,000	Approved	\$ 40,000,000					

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Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Federal - CRF	Federal - FE/MA	Federal - T-XIX	Federal - Other		Philanthropy
247.	ECD46000 Support for businesses		\$ 50,000,000	\$ 50,000,000	Approved	\$ 50,000,000					Grants to small businesses impacted by COVID, with \$25 million for business located in distressed municipalities and \$25 million for businesses in non-distressed municipalities
248.	ECD46000 Overtime for Employees Supporting COVID Business Programs		\$ 29,120	\$ 29,120	Approved	\$ 29,120					Overtime to for staff working on CRF supported business grant programs.
249.	ECD46000 Provide funding to the Office of the Arts in DECD to support Connecticut Humanities		\$ 1,500,000	\$ 1,500,000	Approved	\$ 1,500,000					
250.	UOC67000 Student Fee Refunds		\$ 20,000,000	\$ 20,000,000	Approved	\$ 20,000,000					To reimburse institutions for refunds issued to students due to campus closures.
251.	DOC88000 COVID Related Temporary Services Costs for Inmate Medical Services	\$ -	\$ 1,345,434	\$ 1,345,434	Approved	\$ 1,345,434					Specialized mask decontamination units were installed at this location, costs incurred to manage the site, labor, materials, equipment and a floor repair.
252.	DAS23000 Costs at 424 Chapel St Decontamination Units Location	\$ -	\$ 207,025	\$ 207,025	Approved	\$ 207,025					Costs due to door removals, gym floor protection, water damage to mats and gym equipment when this space was used as a COVID Recovery Center.
253.	DAS23000 Costs Related to Converting SCSU Moore Field House to Mobile Field Hospital	\$ -	\$ 47,832	\$ 47,832	Approved	\$ 47,832					Consulting costs for daily press conferences due to COVID, Deloitte consulting costs for Reopen CT and funds for additional VPN licenses.
254.	DAS23000 IT And Consulting Costs	\$ -	\$ 279,846	\$ 279,846	Approved	\$ 279,846					Security and Parking staff at 60 Sargent Dr in New Haven and 401 W Thames Campbell Building - COVID Testing Sites
255.	DAS23000 Security Guard Expenses COVID Testing Sites	\$ -	\$ 85,081	\$ 85,081	Approved	\$ 85,081					Plexiglass, barriers, sanitizer units, HVAC work, PPE, and other medical supplies.
256.	DAS23000 Medical Supplies/PPE/Safety Equipment and Security Costs	\$ -	\$ 44,712	\$ 44,712	Approved	\$ 44,712					Funding to support CRDA's expenses related to supporting a surge hospital at the CT Convention Center. Costs include personnel expenses (security, etc), utilities, etc.
257.	CRD47200 Surge Hospital - Convention Center	\$ -	\$ 718,125	\$ 718,125	Approved	\$ 718,125					Assumes National Guard supports actual build out of hospital space and Hartford Health supports staff required consumables including cleaning. Does not include any costs associated with rented structures, etc. (e.g. trailers). Costs for Dec. - May. Additional costs in May associated with the surge hospital being taken down.
258.	OLM10000 Web Conferencing, Constituent Outreach, Premises Cleaning, PPE & Supplies	\$ -	\$ 129,388	\$ 129,388	Approved	\$ 129,388					Encumbered: Web Conferencing (software to conduct virtual meetings), Constituent 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.
259.	ECD46000 Supplemental Small Business Support Grants	\$ -	\$ 35,000,000	\$ 35,000,000	Approved	\$ 35,000,000					
260.	DMV35000 Media Response Plan for COVID-19 Preparedness	\$ -	\$ 23,163	\$ 23,163	Approved	\$ 23,163					
261.	OAG29000 Plexiglass Installation for OAG Office Reopening	\$ -	\$ 76,451	\$ 76,451	Approved	\$ 76,451					For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
262.	SDE64000 Devices for adult education	\$ -	\$ 1,700,000	\$ 1,700,000	Approved	\$ 1,700,000					

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)		Funding Source					Notes		
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Federal - CRF	Federal - FEEMA	Federal - T-XIX		Federal - Other	Philanthropy
263.	OAG29000 Plexiglass Installation for OAG Office Reopening	\$ -	\$ 20,623	\$ 20,623	Approved	\$ 20,623					For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.
264.	DOL40000 Call Center Support thru 6/30 for 80 Temp Staff		\$ 5,040,000	\$ 5,040,000	Approved	\$ 5,040,000					Call center support for the period 1/1/21 to 6/30/21
265.	GOV12000 Post-December communications related to testing and vaccines		\$ 3,000,000	\$ 3,000,000	Approved	\$ 3,000,000					
266.	DOL40000 DOL Contact Center/Call Center Support		\$ 4,500,000	\$ 4,500,000	Approved	\$ 4,500,000					Vendor to augment DOL contact center/call center staff 1/25/21 to 6/30/21 - at least 90 additional contracted staff
267.	DOL40000 UI Contact Center Support for the period 7/1/21 to 12/31/21		\$ 18,000,000	\$ 18,000,000	Approved	\$ 18,000,000					DOL UI Support - Contact Center Support for the period 7/1/21 to 12/31/21 (\$9 million), additional support for appeals, tax/audit support.
268.	DAS23000 Rental Equipment COVID Recovery Unit at Convention Center		\$ 97,652	\$ 97,652	Approved	\$ 97,652					COVID Recovery Center sinks, shower trailers, restroom trailers at the Convention Center through February
269.	DAS23000 Governor's Crisis Communications Daily Briefings through March		\$ 41,550	\$ 41,550	Approved	\$ 41,550					Governor's crisis communications daily briefings through March
270.	DAS23000 School Construction Laptops		\$ 9,599	\$ 9,599	Approved	\$ 9,599					Laptops for the school construction unit.
271.	DOL40000 Vendor Support for Integrity and Overpayment for the period 4/1/2021 - 12/31/2021		\$ 6,231,940	\$ 6,231,940	Approved	\$ 6,231,940					
272.	DOL40000 DOL Contact Center/Call Center and UI Program Support		\$ 10,000,000	\$ 10,000,000	Approved	\$ 10,000,000					Vendor to augment DOL contact center/call center staff 7/1/21 to 12/31/21 - at least 90 additional contracted staff (\$4.5 million). Additional \$24,000 is for the agency to support the back to work initiative. Balance of funding is for UI program support.
273.	ECD46000 Support for Short Term Certificate Programs through the Office of Workforce Strategy		\$ 5,000,000	\$ 5,000,000	Approved	\$ 5,000,000					
274.	SDE64000 Support for districts due to COVID related enrollment hold harmless provision		\$ 527,000	\$ 527,000	Approved	\$ 527,000					Part of Governor's FY 2022 - FY 2023 budget proposal.
275.	JUD95000 Equipment for Remote Work		\$ 1,245,546	\$ 1,245,546	Approved	\$ 1,245,546					Judicial requested these resources as part of their budget request for FY 2022 - FY 2023.
276.	UHC72000 Testing for UHC Employees	\$ -	\$ 484,240	\$ 484,240	Approved	\$ 484,240					CRF is provided in lieu of appropriated funding.
277.	UOC67000 Testing to meet minimum guidance issued by DPH	\$ -	\$ 5,000,000	\$ 5,000,000	Approved	\$ 5,000,000					Total testing costs at UConn were about \$5.0 million across all campuses. Approximately \$2.0 million of those costs were necessary to meet minimum guidance issued by DPH.
278.	DPH48500 Mass vaccination site infrastructure set up	\$ -	\$ 567,219	\$ 567,219	Approved	\$ 567,219					To reimburse Comm. Health Ctr, Inc. for one-time costs to set up East Hartford mass vaccination site.
279.	UOC67000 Support for COVID-19 related expenses and/or Public Safety personnel costs in FY 2022	\$ -	\$ 5,000,000	\$ 5,000,000	Approved	\$ 5,000,000					Support for COVID relief in FY 2022. Working with agency to identify eligible expenditures for reimbursement.
280.	BOR77700 Support for COVID-19 related expenses and/or Public Safety personnel costs in FY 2022	\$ -	\$ 10,000,000	\$ 10,000,000	Approved	\$ 10,000,000					Support for COVID relief in FY 2021/2022. Working with agency to identify eligible expenditures for reimbursement.
281.	OSC15000 Additional Funds for Plexiglass Installation for OSC Office Reopening	\$ -	\$ 9,255	\$ 9,255	Approved	\$ 9,255					Approved item 232 provided funds for plexiglass installation. This request is from a add on quote based on the changes OSC requested from the walk through with the vendor.

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 Total	Status	Federal - GRF	Federal - FE/MA	Federal - T-XIX		Federal - Other	Philanthropy
282.	DMV35000 Additional Funds for unarmed guards until 06/30/2021	\$ -	\$ 1,300,000	\$ 1,300,000	Approved	\$ 1,300,000					This will fund extra guard services until 6/30/2021. Approved item 200 provided funds to cover additional unarmed guards through 12/31/20.
283.	DMV35000 Additional funds for temperature screen by medical professionals until 3/30/21	\$ -	\$ 500,000	\$ 500,000	Approved	\$ 500,000					Approved item 179 and 241 provided the DMV with funding for temperature screenings 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.
284.	DMV35000 Additional funds to continue extra cleaning of the branches until 6/30/2021	\$ -	\$ 450,000	\$ 450,000	Approved	\$ 450,000					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.
285.	GOV12000 Communications related to testing and vaccines April - December 2021	\$ -	\$ 4,000,000	\$ 4,000,000	Approved	\$ 4,000,000					State government must regularly, and clearly communicate with residents the ongoing changes to public health, business, and education guidance throughout this pandemic. The state must have funds set aside for targeted marketing, information, and education campaigns across media platforms to distribute accurate information for all residents.
286.	DOL40000 Interest Payment on Federal UI Borrowed Funds	\$ -	\$ 1,750,000	\$ 1,750,000	Approved	\$ 1,750,000					American Rescue Plan Act, House Bill 1319, Section 9021 extends interest free borrowing on Unemployment Trust Fund Advances from the USDOL 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 related executive orders in various papers as required by statute. Approved by MM 3/17/21
287.	SOS12500 Printing of Executive Orders	\$ -	\$ 250,000	\$ 250,000	Approved	\$ 250,000					DOL is working with the State Police, the Inspector General, USDOL, 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. DOL needs assistance of DCI to handle the anti-fraud matters. This entry is a placeholder until Chief State's Attorney Colangelo provides more detail.
288.	DCI30000 Combat Fraud Related to the Federal Unemployment Insurance (UI) Program During COVID-19	\$ -	\$ 385,972	\$ 385,972	Approved	\$ 385,972					\$120,000 will expand diversion options for those needing mental health treatment. The social stressors of the COVID-19 pandemic have exacerbated the mental and behavioral health conditions of many Connecticut residents. These funds will allow judges to recommend needed mental health services to
289.	MHA53000 Support Additional Diversion and Mobile Crisis Capacity	\$ -	\$ 420,000	\$ 420,000	Approved	\$ 420,000					

COVID-19 Response Items - Funding Sources and Budget Impact			Total Cost - Expenditure or (Revenue Loss)		Funding Source						Notes
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Total	Status	Federal - CRF	Federal - FEMA	Federal - T-XIX	Federal - Other	Philanthropy	
290.	CRD47200 Deep cleaning of venues prior to opening and ticket scanners to facilitate social distancing.		\$ 130,500	\$ 130,500	Approved	\$ 130,500					Funding of \$75,000 (\$25,000 for each facility) for deep cleaning of the CT Convention Center, XL Center and Rentschler prior to the Sept 1 events. Funding of \$55,500 for ticket scanners for the XL center to facilitate social distancing once the facilities are reopened for guests.
291.	D5560000 Provide additional funding to support testing of high-risk populations		\$ 15,000,000	\$ 15,000,000	Approved	\$ 15,000,000					
292.	DAS23000 Fellows to assist with efforts to address COVID impacts in the areas of housing, safety net, and impacts to businesses		\$ 330,160	\$ 330,160	Approved	\$ 330,160					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. An equivalent amount of funding is anticipated from ARPA funds pending negotiations.
293.	DHE66500 College Corps for Summer Enrichment programs		\$ 1,500,000	\$ 1,500,000	Approved	\$ 1,500,000					OTT is requesting CRF funding to pay for laptops for additional staff not covered in previous order and pexiglass installation for protection from COVID for reopening. Provide Economic Assistance Payments to Individuals
294.	OTT14000 Laptops (\$26,882.25) and pexiglass (\$132,000.57)		\$ 158,883	\$ 158,883	Approved	\$ 158,883					OTT is requesting CRF funding to pay for laptops for additional staff not covered in previous order and pexiglass installation for protection from COVID for reopening. Provide Economic Assistance Payments to Individuals
295.	DRS16000 Economic Assistance Payments to Impacted Individuals		\$ 10,000,000	\$ 10,000,000	Approved	\$ 10,000,000					Concert ticket promotion, vaccine incentive fund, incentive packages for vaccine equity partnership communities
296.	DPH48500 Vaccine Incentives		\$ 2,600,000	\$ 2,600,000	Approved	\$ 2,600,000					
297.	Placeholder Economic Support and Business Relief		\$ 1,726,720	\$ 1,726,720	Approved	\$ 1,726,720					
298.	Placeholder Education - Reopening		\$ 5,911,110	\$ 5,911,110	Approved	\$ 5,911,110					
299.	Placeholder Higher Education		\$ 437,365	\$ 437,365	Approved	\$ 437,365					
300.	Placeholder Housing - Rent Relief		\$ 200,000	\$ 200,000	Approved	\$ 200,000					
301.	Placeholder Nonprofits and Other Providers		\$ 2,802,360	\$ 2,802,360	Approved	\$ 2,802,360					
302.	Placeholder Nursing Homes		\$ 1,542,974	\$ 1,542,974	Approved	\$ 1,542,974					
303.	Placeholder PPE and Supplies		\$ 32,500,000	\$ 32,500,000	Approved	\$ 32,500,000					
304.	Placeholder Reopen and Community Supports		\$ 178,685	\$ 178,685	Approved	\$ 178,685					
305.	Placeholder Reserve		\$ 87,877,514	\$ 87,877,514	Approved	\$ 87,877,514					
306.	Placeholder State Operations		\$ 19,223,977	\$ 19,223,977	Approved	\$ 19,223,977					
307.	Placeholder Unemployment Support		\$ 1,250,000	\$ 1,250,000	Approved	\$ 1,250,000					
308.	Placeholder Workforce Development and Employment Initiatives		\$ 7,845	\$ 7,845	Approved	\$ 7,845					
		Subtotal-Additional Expenditures	\$ 854,193,178	\$ 2,299,763,331		\$ 1,399,776,776	\$ 332,212,407	\$ 170,795,500	\$ 277,614,417	\$ 4,616,573	
Revenue Items											
1.	Rev Pass-through Entity Tax - Delay March 15, 2020 payment date to July 15, 2020		\$ (333,333)	\$ (333,333)	Approved						Cash flow impact, loss of interest
2.	Rev Corporation Tax - Delay May 15, 2020 payment date to July 15, 2020		\$ (166,667)	\$ (166,667)	Approved						Cash flow impact, loss of interest
3.	Rev Unrelated Business Income - Delay May 15, 2020 payment date to July 15, 2020		\$ (1,667)	\$ (1,667)	Approved						Cash flow impact, loss of interest
4.	Rev Indian Gaming Payments - Defer March 15 & April 15, 2020 Payment to Sep. through Dec.		\$ (28,600,000)	\$ 28,600,000	Approved						Cash flow impact, shift of revenue from FY20 to FY21
5.	Rev Personal Income Tax - Delay April 15 final payment date to July 15		\$ (1,119,556)	\$ (1,119,556)	Approved						Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20

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 Total	Status	Federal - CRF	Federal - FEEMA	Federal - T-XIX	Federal - Other	Philanthropy	
6. Rev	Personal Income Tax - Delay April 15 1st estimate payment to July 15	\$ (166,813)	\$	\$ (166,813)	Approved						Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20
7. Rev	Personal Income Tax - Delay June 15 2nd estimate payment to July 15	\$ (99,521)	\$	\$ (99,521)	Approved						Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20
8. Rev	LPF & MVR - Delay Various Licenses and Registrations by 180 Days	\$ (37,000,000)	\$ 37,000,000	\$ -	Approved						STF. Shift of revenue from FY20 to FY21
9. Rev	Sales and Use Tax - Waive 10 cent plastic bag fee through June 30	\$ (1,800,000)	\$	\$ (1,800,000)	Approved						Revenue loss for 1.5 months
10. Rev	Sales and Use Tax - Delay 3/31 & 4/30 payment date to May 31, ann. liab <\$150k	\$ (71,681)	\$	\$ (71,681)	Approved						Cash flow impact, loss of interest
11. Rev	LPF - DPH Delay Various Licenses	\$ (10,000,000)	\$ 10,000,000	\$ -	Approved						Per order of DPH Commissioner
12. Rev	Gift Tax - Delay April 15 final payment date to July 15	\$ (10,000,000)	\$ 10,000,000	\$ -	Approved						Cash flow impact, loss of interest
13. Rev	LPF - Extend Term for On-Premise Liquor License by 4 months	\$ (1,800,000)	\$	\$ (1,800,000)	Approved						One-time revenue loss due to extension
14. Rev	Corporation Tax - Delay June 15 2nd estimated payment to July 15	\$ (98,333)	\$	\$ (98,333)	Approved						Cash flow impact, loss of interest
15. Rev	Unrelated Business Income - Delay June 15 2nd estimated payment to July 15	\$ -	\$	\$ -	Approved						Cash flow impact, loss of interest - included in Corp. Tax figure above
16. Rev	Pass-through Entity Tax - Delay June 15 2nd estimated payment to July 15	\$ (62,083)	\$	\$ (62,083)	Approved						Cash flow impact, loss of interest
17. Rev	Estate Tax - Delay payments due from 4/1-7/15 to July 15	\$ (40,000,000)	\$ 40,000,000	\$ -	Approved						Cash flow impact, loss of interest
18. Rev	LPF - DEEP 90 Day extension for Environmental Quality Fee	\$ (2,500,000)	\$ 2,500,000	\$ -	Approved						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						Shift of refund payments from FY20 to FY21
	Subtotal - Revenue Loss	\$ 16,380,346	\$ (22,100,000)	\$ (5,719,654)		\$ -	\$ -	\$ -	\$ -	\$ -	
	Grand Total Impact	\$ 837,812,832	\$ 1,314,011,604	\$ 2,305,482,986		\$ 1,399,776,776	\$ 332,212,407	\$ 170,795,500	\$ 277,614,417	\$ 4,616,573	

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

General Fund

Balance from Operations - Prior Month \$ 470.5

Revenues

Personal Income Tax - Estimates and Finals	100.0	
Sales and Use Tax	107.6	
Pass-Through Entity Tax	100.0	
Corporation Tax	65.0	
Refunds of Taxes	95.0	
Health Provider Tax	(40.0)	
Transfer to BRF - Volatility	(200.0)	
All Other Changes (Net)	(12.8)	214.8
		<hr/>

Expenditures

Additional Requirements	139.1	
Estimated Lapses	(668.6)	
Miscellaneous Adjustments/Rounding	1.1	(528.4)
		<hr/>

Operating Surplus - FY 2021 \$ 157.0

Budget Reserve Fund

Fund Balance as of June 30, 2020 \$ 3,074.6

Deposit to SERS/TRS Pursuant to Sec. 4-30a, CGS	(61.6)	
Volatility Cap Deposit	1,205.1	
FY 2021 Est. Balance from Operations	157.0	1,300.4
		<hr/>

Estimated Fund Balance - June 30, 2021 \$ 4,375.0

Fund Balance as Percentage of FY 2021 General Fund 21.8%

Special Transportation Fund

Fund Balance as of June 30, 2020 \$ 168.4

Balance from Operations - Prior Month 5.5

Revenues

Oil Companies Tax	16.3	
Sales and Use Tax	10.5	
Sales Tax - DMV	10.0	
All Other Changes (Net)	2.6	39.4
		<hr/>

Expenditures

Additional Requirements	1.1	
Estimated Lapses	(3.2)	
Miscellaneous Adjustments/Rounding	(1.1)	(3.2)
		<hr/>

Estimated Fund Balance - June 30, 2021 \$ 210.1

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

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
REVENUE			
Taxes	\$ 18,873.4	\$ 20,244.8	\$ 1,371.4
Less: Refunds	(1,484.7)	(1,879.9)	(395.2)
Taxes - Net	<u>\$ 17,388.7</u>	<u>\$ 18,364.9</u>	<u>\$ 976.2</u>
Other Revenue	1,345.1	1,379.0	33.9
Other Sources	1,518.7	524.6	(994.1)
TOTAL Revenue	<u>\$ 20,252.5</u>	<u>\$ 20,268.5</u>	<u>\$ 16.0</u>
EXPENDITURES			
Initial Current Year Appropriations	\$ 20,395.7	\$ 20,395.7	\$ -
Prior Year Appropriations Continued to FY 2021 ²		139.0	139.0
TOTAL Initial and Continued Appropriations	<u>\$ 20,395.7</u>	<u>\$ 20,534.7</u>	<u>\$ 139.0</u>
Appropriation Adjustments ³	-	(1.1)	(1.1)
TOTAL Adjusted Appropriations	<u>\$ 20,395.7</u>	<u>\$ 20,533.6</u>	<u>\$ 137.9</u>
Net Additional Expenditure Requirements		30.0	30.0
Estimated Appropriations Lapsed	(309.4)	(313.1)	(3.6)
Estimated Appropriations to be Continued to FY 2022 ²		606.3	606.3
TOTAL Estimated Expenditures	<u>\$ 20,086.3</u>	<u>\$ 20,856.9</u>	<u>\$ 770.6</u>
Net Change in Fund Balance - Continuing Appropriations		(745.3)	(745.3)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - 6/30/2021	\$ 166.2	\$ 157.0	\$ (9.3)

1. . P.A. 19-117 as amended by P.A. 19-1, December Special Session. Note that CGS Sec. 2-33c limits appropriations in FY 2021 to 99.25% of General Fund revenue. As a result, the \$166.2 million budgeted surplus is comprised of \$151.1 million due to this 99.25% limitation, plus a \$15.1 million operating surplus.

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

3. Section 37 - 39 of HB 6689 transfers \$1.1 million from GF to STF

State of Connecticut
General Fund
FY 2021 Revenue Estimates
Projected to June 30, 2021
As of May 31, 2021
(In Millions)

	General Assembly Budget Plan ^{1.}	Revised Estimates OPM	Over/ (Under)
TAXES			
Personal Income - Withholding	\$ 7,168.5	\$ 7,115.6	\$ (52.9)
Personal Income - Estimates and Finals	2,836.9	3,038.7	201.8
Sales and Use	4,588.4	4,785.4	197.0
Corporation	1,082.5	1,105.0	22.5
Pass-through Entity Tax	850.0	1,571.3	721.3
Public Service Corporations	244.7	240.1	(4.6)
Inheritance and Estate	146.3	307.6	161.3
Insurance Companies	205.8	229.6	23.8
Cigarettes	326.9	348.9	22.0
Real Estate Conveyance	230.6	365.6	135.0
Alcoholic Beverages	69.7	76.2	6.5
Admissions and Dues	41.5	36.8	(4.7)
Health Provider Tax	1,033.6	1,009.5	(24.1)
Miscellaneous	48.0	14.5	(33.5)
TOTAL - TAXES	\$ 18,873.4	\$ 20,244.8	\$ 1,371.4
Less: Refunds of Taxes	(1,378.9)	(1,771.5)	(392.6)
Earned Income Tax Credit	(100.6)	(101.6)	(1.0)
R & D Credit Exchange	(5.2)	(6.8)	(1.6)
TOTAL - TAXES - NET	\$ 17,388.7	\$ 18,364.9	\$ 976.2
OTHER REVENUE			
Transfers - Special Revenue	\$ 376.6	\$ 400.3	\$ 23.7
Indian Gaming Payments	225.4	232.3	6.9
Licenses, Permits, Fees	384.3	328.8	(55.5)
Sales of Commodities and Services	31.0	24.3	(6.7)
Rents, Fines, Escheats	160.9	190.5	29.6
Investment Income	52.9	3.5	(49.4)
Miscellaneous	181.7	237.0	55.3
Refunds of Payments	(67.7)	(37.7)	30.0
TOTAL - OTHER REVENUE	\$ 1,345.1	\$ 1,379.0	\$ 33.9
OTHER SOURCES			
Federal Grants	\$ 1,571.5	\$ 1,506.6	\$ (64.9)
Transfer from Tobacco Settlement Fund	114.5	114.5	-
Transfers From/(To) Other Funds	134.2	108.6	(25.6)
Transfers to BRF - Volatility Adjustment ^{2.}	(301.5)	(1,205.1)	(903.6)
TOTAL - OTHER SOURCES	\$ 1,518.7	\$ 524.6	\$ (994.1)
TOTAL - GENERAL FUND REVENUE	\$ 20,252.5	\$ 20,268.5	\$ 16.0

1. Sec. 386 of P.A. 19-117 as amended by Sec. 8 of P.A. 19-1, December Special Session.

2. The volatility cap for FY 2021 is \$3,404.9 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 2021 Appropriation Adjustments - Net Additional Requirements
Projected to June 30, 2021
As of May 31, 2021

OSC - Miscellaneous (Adjudicated Claims)	\$ 30,000,000
Total	<u>\$ 30,000,000</u>

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

Unallocated Lapse	\$ 16,068,612
Unallocated Lapse - Judicial	1,657,272
Statewide Hiring Reduction - Executive	4,900,000
Contracting Savings Initiatives	14,702,253
Pension and Healthcare Savings (pension portion)	80,168,314
Pension and Healthcare Savings (healthcare portion)	36,410,000
Rescissions - October 1, 2020	12,629,747
Transfer Certain Public Health and Safety Expenses to CRF	-
Legislative Management	1,000,000
Commission on Women, Children, Seniors, Equity and Opportunity	200,000
Governor's Office	150,000
Secretary of the State	257,000
Lieutenant Governor's Office	23,000
Elections Enforcement Commission	230,000
Office of State Ethics	80,000
Freedom of Information Commission	70,000
State Treasurer	75,000
State Comptroller	900,000
Department of Revenue Services	984,000
Office of Governmental Accountability	118,000
Office of Policy and Management	7,439,492
Department of Veterans Affairs	100,000
Department of Administrative Services	14,684
Attorney General	450,000
Division of Criminal Justice	21,000
Military Department	20,000
Department of Consumer Protection	800,000
Labor Department	2,566,530
Commission on Human Rights and Opportunities	140,000
Department of Agriculture	295,000
Department of Economic and Community Development	65,000
Department of Housing	3,500,000
Agricultural Experiment Station	95,269
Department of Public Health	163,335
Office of Health Strategy	75,000
Department of Developmental Services	4,100,000
Department of Mental Health and Addiction Services	1,200,000
Department of Social Services	4,539,102
Department of Aging and Disability Services	1,430,000
Department of Education	9,492,895
Office of Early Childhood	3,137,000

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

State Library	22,000
Office of Higher Education	128,000
Teachers' Retirement Board	680,000
Department of Correction	9,955,000
Department of Children and Families	12,899,744
Judicial Department	227,000
Public Defender Services Commission	4,934,000
OTT - Debt Service	71,170,000
OSC - Fringe Benefits	2,154,000
DAS - Workers' Compensation Claims	625,000
Total	<u>\$ 313,062,249</u>

State of Connecticut
FY 2021 General Fund
Monthly Summary of Operations
(In Millions)

	Budget Plan ¹	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	Revised March 2021	April 2021	May 2021	June 2021
REVENUE	\$20,252.5	\$ 18,056.5	\$ 18,056.5	\$ 18,510.6	\$ 18,837.2	\$ 19,018.1	\$ 19,761.7	\$ 19,761.7	\$ 19,821.7	\$ 19,877.5	\$ 20,053.7	\$ 20,268.5	
Appropriations	20,395.7	20,395.7	20,395.7	20,395.7	20,395.7	20,395.7	20,395.7	20,395.7	20,395.7	20,395.7	20,395.7	20,394.6	
Additional Requirements	0.0	139.1	144.2	146.0	175.7	183.5	165.9	185.2	187.8	185.6	169.1	30.0	
Less: Estimated Lapses	(309.4)	(407.7)	(458.6)	(769.5)	(854.8)	(920.9)	(937.4)	(950.6)	(942.4)	(953.6)	(981.6)	(313.1)	
TOTAL - Estimated Expenditures	20,086.3	20,127.2	20,081.4	19,772.2	19,716.6	19,658.3	19,624.1	19,630.3	19,641.1	19,627.7	19,583.2	20,111.5	0.0
Operating Balance	166.2	(2,070.7)	(2,024.9)	(1,261.6)	(879.4)	(640.2)	137.6	131.4	180.6	249.8	470.5	157.0	0.0
Misc. Adjustments/Rounding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Est. Operating Balance - 6/30/21	\$166.2	(\$2,070.7)	(\$2,024.9)	(\$1,261.6)	(\$879.4)	(\$640.2)	\$137.6	\$131.4	\$180.6	\$249.8	\$470.5	\$157.0	\$0.0

1. P.A. 19-117 as amended by P.A. 19-1 of the December Special Session.

State of Connecticut
Special Transportation Fund
Analysis of FY 2021 Budget Plan
Projected to June 30, 2021
As of May 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, 2020	\$ 363.5	\$ 168.4	\$ (195.1)
REVENUE			
Taxes	\$ 1,375.5	\$ 1,278.8	\$ (96.7)
Less: Refunds of Taxes	<u>(15.0)</u>	<u>(12.5)</u>	<u>2.5</u>
Taxes - Net	1,360.5	1,266.3	(94.2)
Other Revenue	<u>520.3</u>	<u>488.5</u>	<u>(31.8)</u>
TOTAL - Revenue	\$ 1,880.8	\$ 1,754.8	\$ (126.0)
EXPENDITURES			
Appropriations	\$ 1,848.0	\$ 1,848.0	\$ -
Prior Year Appropriations Continued to FY 2021 ^{2.}		<u>31.8</u>	<u>31.8</u>
TOTAL Initial and Continued Appropriations	\$ 1,848.0	\$ 1,879.8	\$ 31.8
Appropriation Adjustments ^{3.}	<u>-</u>	<u>1.1</u>	<u>1.1</u>
TOTAL Adjusted Appropriations	\$ 1,848.0	\$ 1,880.9	\$ 32.9
Net Additional Expenditure Requirements		-	-
Estimated Appropriations Lapsed	(31.7)	(136.0)	(104.3)
Estimated Appropriations to be Continued to FY 2022 ^{2.}		<u>15.1</u>	<u>15.1</u>
TOTAL Estimated Expenditures	\$ 1,816.3	\$ 1,760.0	\$ (56.4)
Net Change in Fund Balance - Continuing Appropriations		(46.9)	(46.9)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - FY 2021	\$ 64.5	\$ 41.7	\$ (22.8)
Estimated Fund Balance - June 30, 2021	<u>\$ 428.0</u>	<u>\$ 210.1</u>	<u>\$ (217.8)</u>

1. P.A. 19-117. Note that CGS Sec. 2-33c limits appropriations in FY 2021 to 99.25% of Special Transportation Fund revenue. As a result, the \$64.5 million budgeted surplus is comprised of \$14.1 million due to this 99.25% limitation, plus a \$50.4 million operating surplus.

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

3. Section 37 - 39 of HB 6689 transfers \$1.1 million from GF to STF

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

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Motor Fuels	\$ 505.1	\$ 471.4	\$ (33.7)
Oil Companies	330.2	226.8	(103.4)
Sales & Use Tax	454.1	465.5	11.4
Sales Tax DMV	86.1	115.1	29.0
TOTAL - TAXES	<u>1,375.5</u>	<u>1,278.8</u>	<u>(96.7)</u>
Less: Refunds of Taxes	(15.0)	(12.5)	2.5
TOTAL - TAXES - NET	<u>\$ 1,360.5</u>	<u>\$ 1,266.3</u>	<u>\$ (94.2)</u>
OTHER REVENUE			
Motor Vehicle Receipts	\$ 305.9	\$ 325.4	\$ 19.5
Licenses, Permits, Fees	146.6	129.6	(17.0)
Interest Income	36.7	2.3	(34.4)
Federal Grants	11.8	12.0	0.2
Transfers (To)/From Other Funds	24.5	24.5	-
Refunds of Payments	(5.2)	(5.3)	(0.1)
TOTAL - OTHER REVENUE	<u>\$ 520.3</u>	<u>\$ 488.5</u>	<u>\$ (31.8)</u>
TOTAL - SPECIAL TRANSPORTATION FUND REVENUE	<u>\$ 1,880.8</u>	<u>\$ 1,754.8</u>	<u>\$ (126.0)</u>

1. Sec. 387 of P.A. 19-117, as adjusted by provisions of P.A. 19-165.

Statement 3T
June 21, 2021

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

No additional requirements

Total

\$ -

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

Unallocated Lapse	\$	-
Pension and Healthcare Savings		19,700,000
Department of Administrative Services		25,000
Department of Motor Vehicles		500,000
Department of Energy and Environmental Protection		100,000
Department of Transportation		18,402,000
OTT - Debt Service		94,000,000
OSC - Fringe Benefits		2,310,000
DAS - Workers' Compensation Claims		1,000,000
Total		<u>\$ 136,037,000</u>

State of Connecticut
FY 2021 Special Transportation Fund
Monthly Summary of Operations
(In Millions)

	Budget Plan ¹ .	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	Revised March 2021	April 2021	May 2021	June 2021
Beginning Balance ² .	\$ 363.5	\$ 169.0	\$ 168.4	\$ 168.4	\$ 168.4	\$ 168.4	\$ 168.4	\$ 168.4	\$ 168.4	\$ 168.4	\$ 168.4	\$ 168.4	\$ 168.4
Revenue	1,880.8	1,688.3	1,688.3	1,697.2	1,690.6	1,689.6	1,690.7	1,690.7	1,690.7	1,711.5	1,715.4	1,754.8	1,754.8
Total Available	2,244.3	1,857.3	1,856.7	1,865.6	1,859.0	1,858.0	1,859.1	1,859.1	1,859.1	1,879.9	1,883.8	1,923.2	0.0
Appropriations	1,848.0	1,848.0	1,848.0	1,848.0	1,848.0	1,848.0	1,848.0	1,848.0	1,848.0	1,848.0	1,848.0	1,849.1	1,849.1
Additional Requirements	0.0	0.0	0.0	1.2	1.2	0.0	0.0	1.0	1.0	1.0	1.1	0.0	0.0
Less: Estimated Lapses	(31.7)	(83.7)	(93.8)	(96.8)	(96.8)	(97.8)	(97.8)	(98.3)	(108.0)	(113.5)	(139.2)	(136.0)	
TOTAL - Estimated Expenditures	1,816.3	1,764.3	1,754.2	1,752.4	1,752.4	1,750.2	1,750.2	1,750.7	1,741.0	1,735.5	1,709.9	1,713.1	0.0
Operating Balance	64.5	(76.0)	(65.9)	(55.2)	(61.8)	(60.6)	(59.5)	(60.0)	(50.3)	(24.0)	5.5	41.7	0.0
Misc. Adjustments/Rounding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estimated Operating Balance 6/30/21	\$428.0	\$93.0	\$102.5	\$113.2	\$106.6	\$107.8	\$108.9	\$108.4	\$118.1	\$144.4	\$173.9	\$210.1	\$0.0

1. P.A. 19-117.

2. Budget plan and July as estimated by the Office of Policy and Management. August and thereafter based on OSC preliminary closing balance for FY 2020 from letter dated September 17, 2020.