



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

August 20, 2021

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

Dear Comptroller Lembo:

Section 4-66 of the General Statutes requires that my office provide information on the state's General Fund for Fiscal Year 2022. An analysis of the Special Transportation Fund is also provided here due to the significance of this fund. In addition to the information we typically provide each month for current year estimates, an appendix to this letter provides more detailed information about the recently completed fiscal year.

The table below depicts preliminary FY 2021 operating results as well as our initial estimate for FY 2022.

	FY 2021 Estimate			FY 2022 Projection		
		(in millions)			(in millions)	
	Budget (as Revised Dec. 2019)	Aug. Prelim. Estimate	Aug. Est. Variance from Budget	Budget	Aug. Estimate	Aug. Est. Variance from Budget
<u>General Fund</u>						
Revenues	\$ 20,252.5	\$ 20,562.9	\$ 310.4	\$ 21,021.3	\$ 21,021.7	\$ 0.4
Expenditures	20,086.3	20,048.3	(38.0)	20,746.4	20,746.4	-
Operating Results - Surplus/(Deficit)	\$ 166.2	\$ 514.6	\$ 348.4	\$ 274.9	\$ 275.3	\$ 0.4
<u>Budget Reserve Fund</u>						
Deposit / (Withdrawal)	\$ 467.7	\$ 1,698.8	\$ 1,231.1	\$ (417.3)	\$ (416.9) ¹	\$ 0.4
Proj. Balance 6/30	\$ 3,542.3	\$ 4,773.4	\$ 1,231.1	\$ 4,356.1	\$ 4,356.5	\$ 0.4
<u>Special Transportation Fund</u>						
Revenues	\$ 1,880.8	\$ 1,777.7	\$ (103.1)	\$ 1,889.7	\$ 1,889.7	\$ -
Expenditures	1,816.3	1,700.3	(116.0)	1,721.8	1,721.8	-
Operating Results - Surplus/(Deficit)	\$ 64.5	\$ 77.4	\$ 12.9	\$ 167.9	\$ 167.9	\$ -
Proj. Fund Balance 6/30	\$ 423.4	\$ 245.8	\$ (177.6)	\$ 413.7	\$ 413.7	\$ -

Notes:

1. BRF withdrawal includes the estimated transfer out of \$1,661.4 million pursuant to Sec. 4-30a, CGS, as the FY 2021 ending balance exceeds the statutory 15% cap. This sum would be deposited as an additional contribution to the State Employees Retirement Fund or the Teachers' Retirement Fund.

General Fund

FY 2021 Operating Results

Overall, FY 2021 is projected to close with a \$514.6 million operating surplus with revenues exceeding the revised budget (as of Dec. 2019) by \$310.4 million and expenditures estimated at \$38 million below budget. Relative to our July 20th estimates, General Fund revenues outperformed the forecast by \$234.8 million. The major revenue sources that experienced better than anticipated performance were the Sales and Use Tax, up \$117.1 million; the Withholding component of the Personal Income Tax, up \$61.1 million; and the Health Provider Tax, up \$28.2 million. All other changes net to a positive \$28.4 million. It also should be noted that the Estimates and Finals component of the Personal Income Tax and the Pass-through Entity Tax also showed modest improvement from last month's letter and therefore an additional \$25.7 million is expected to be transferred to the Budget Reserve Fund by operation of the volatility cap. When compared to the adopted FY 2021 budget, estimated General Fund revenues were \$310.4 million higher than the budgeted level, not including an additional \$944.3 million that will transfer to the Budget Reserve Fund by operation of the volatility cap.

FY 2022 Projection Summary

The adopted FY 2022 budget anticipates a \$274.9 million balance at year end. We are projecting an operating surplus of \$275.3 million due to several minor revenue adjustments contained in other legislation enacted during the 2021 legislative session. The projected surplus represents 1.3 percent of the General Fund.

Our estimates also include anticipated state costs for the state's current pandemic response through December 30, 2021. Attachments to this letter outline specific measures approved to date as part of that response. Additional requirements for the state's pandemic response and other implementing features of the budget will be reflected in future reports.

Budget Reserve Fund

Our forecast of the Budget Reserve Fund (BRF) balance is depicted below. We estimate the state's reserves at nearly \$4.8 billion at the close of FY 2021, pending final accounting adjustments as part of the year-end closing process, or 23 percent of FY 2022 net General Fund appropriations. The projected Budget Reserve Fund balance at the end of FY 2022, after transfers pursuant to the statutory volatility cap and the estimated FY 2022 operating surplus, is expected to be \$4.35 billion, or 21 percent of net General Fund appropriations for the current year and 20 percent of FY 2023 appropriations contained in Special Act 21-15. Given that this balance exceeds the statutory 15 percent cap for the Budget Reserve Fund, additional transfers to the State Employees Retirement Fund and/or the Teachers' Retirement Fund are expected at the end of FY 2022.

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 8/20/21 Est.)	\$ 514.6
Volatility Cap Deposit - FY 2021 (OPM 8/20/21 Est.)	<u>\$ 1,245.8</u>
Estimated BRF Ending Balance - FY 2021	\$ 4,773.4
Estimated BRF Starting Balance - FY 2022 (OPM 8/20/21 Est.)	\$ 4,773.4
Deposit to SERS/TRS pursuant to Sec. 4-30a, C.G.S. (OPM 8/20/21 Est.)	\$ (1,661.4)
Projected Operating Surplus - FY 2022 (OPM 8/20/21 Est.)	\$ 275.3
Volatility Cap Deposit - FY 2022 (OPM 8/20/21 Est.)	<u>\$ 969.2</u>
Estimated BRF Ending Balance - FY 2022	\$ 4,356.5

Revenues

Projected FY 2022 revenues have been revised upward by \$0.4 million to reflect legislative changes that occurred subsequent to the adoption of the General Fund revenue schedule contained in Special Act 21-15. This includes a reduction of \$7.5 million in Insurance Companies taxes due to the failure of the captive insurers initiative to pass the General Assembly. Cigarette taxes have been revised upward by \$1.3 million as the ban on flavored vaping products did not pass. Finally, the Earned Income Tax credit was revised downward by \$6.6 million as the increase in the Earned Income Tax credit percentage from 23% to 32% was subsequently revised to 30.5%.

Expenditures

We are projecting that FY 2022 net expenditures will, in aggregate, remain consistent with the adopted budget. It is worth noting, however, that there may be additional funding requirements for Adjudicated Claims as well as for implementation activities associated with the passage of Public Act 21-1, June Special Session. Future forecasts may be revised to reflect any additional requirements, as well as potential offsetting lapses.

Special Transportation Fund

The adopted budget anticipates a \$167.9 million balance from operations. We estimate that the Special Transportation Fund will end the year in balance. Projected revenues and expenditures are projected to be consistent with the adopted budget. We project that the Transportation Fund balance on June 30, 2022, will be \$413.7 million.

It is important to note that this represents the first projection of the state’s budget outlook for FY 2022. As the year progresses, these estimates will undoubtedly be revised to reflect the impact of changes in the economy, expenditure patterns, and/or other factors.

Sincerely,



Melissa McCaw
Secretary

Attachments:

- Summary Statements, FY 2022 Revenue and Expenditures
- Appendix – FY 2021 Preliminary Operating Results
- COVID Responses – Budget Impact

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

General Fund

Balance from Operations - Adopted Budget		\$	274.9
Revenues			
Insurance Companies	(7.5)		
Cigarettes	1.3		
Earned Income Tax Credit	6.6		0.4
			<hr/>
Expenditures			
Additional Requirements	0.0		
Estimated Lapses	0.0		
Miscellaneous Adjustments/Rounding	0.0		0.0
			<hr/>
Operating Surplus - FY 2022			275.3

Budget Reserve Fund

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

Special Transportation Fund

Fund Balance as of June 30, 2021		\$	245.8
Balance from Operations - Adopted Budget			167.9
Revenues			
No Changes	0.0		0.0
			<hr/>
Expenditures			
Additional Requirements	0.0		
Estimated Lapses	0.0		
Miscellaneous Adjustments/Rounding	0.0		0.0
			<hr/>
Estimated Fund Balance - June 30, 2022		\$	413.7

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

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
REVENUE			
Taxes	\$ 19,634.6	\$ 19,628.4	\$ (6.2)
Less: Refunds	(1,751.7)	(1,745.1)	6.6
Taxes - Net	\$ 17,882.9	\$ 17,883.3	\$ 0.4
Other Revenue	1,350.8	1,350.8	-
Other Sources	1,787.7	1,787.7	-
TOTAL Revenue	\$ 21,021.3	\$ 21,021.7	\$ 0.4
EXPENDITURES			
Initial Current Year Appropriations	\$ 20,800.3	\$ 20,800.3	\$ -
Prior Year Appropriations Continued to FY 2022 ²		409.2	409.2
TOTAL Initial and Continued Appropriations	\$ 20,800.3	\$ 21,209.5	\$ 409.2
Appropriation Adjustments	-	-	-
TOTAL Adjusted Appropriations	\$ 20,800.3	\$ 21,209.5	\$ 409.2
Net Additional Expenditure Requirements		-	-
Estimated Appropriations Lapsed	(53.9)	(53.9)	-
Estimated Appropriations to be Continued to FY 2023 ²		-	-
TOTAL Estimated Expenditures	\$ 20,746.4	\$ 21,155.6	\$ 409.2
Net Change in Fund Balance - Continuing Appropriations		(409.2)	(409.2)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - 6/30/2022	\$ 274.9	\$ 275.3	\$ 0.4

1. S.A. 21-15. Note that CGS Sec. 2-33c limits appropriations in FY 2022 to 99.0% of General Fund revenue. As a result, the \$274.9 million budgeted surplus is comprised of \$210.2 million due to this 99.0% limitation, plus a \$64.7 million operating surplus.

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

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

	General Assembly Budget Plan ^{1.}	Revised Estimates OPM	Over/ (Under)
TAXES			
Personal Income - Withholding	\$ 7,371.9	\$ 7,371.9	\$ -
Personal Income - Estimates and Finals	2,989.1	2,989.1	-
Sales and Use	4,274.6	4,274.6	-
Corporation	1,115.6	1,115.6	-
Pass-through Entity Tax	1,485.8	1,485.8	-
Public Service Corporations	262.4	262.4	-
Inheritance and Estate	164.4	164.4	-
Insurance Companies	239.9	232.4	(7.5)
Cigarettes	322.9	324.2	1.3
Real Estate Conveyance	267.4	267.4	-
Alcoholic Beverages	76.6	76.6	-
Admissions and Dues	27.3	27.3	-
Health Provider Tax	974.7	974.7	-
Miscellaneous	62.0	62.0	-
TOTAL - TAXES	\$ 19,634.6	\$ 19,628.4	\$ (6.2)
Less: Refunds of Taxes	(1,571.7)	(1,571.7)	-
Earned Income Tax Credit	(173.4)	(166.8)	6.6
R & D Credit Exchange	(6.6)	(6.6)	-
TOTAL - TAXES - NET	\$ 17,882.9	\$ 17,883.3	\$ 0.4
OTHER REVENUE			
Transfers - Special Revenue	\$ 387.4	\$ 387.4	\$ -
Indian Gaming Payments	246.0	246.0	-
Licenses, Permits, Fees	352.1	352.1	-
Sales of Commodities and Services	25.9	25.9	-
Rents, Fines, Escheats	160.0	160.0	-
Investment Income	6.6	6.6	-
Miscellaneous	245.4	245.4	-
Refunds of Payments	(72.6)	(72.6)	-
TOTAL - OTHER REVENUE	\$ 1,350.8	\$ 1,350.8	\$ -
OTHER SOURCES			
Federal Grants	\$ 1,851.9	\$ 1,851.9	\$ -
Transfer from Tobacco Settlement Fund	126.2	126.2	-
Transfers From/(To) Other Funds	778.8	778.8	-
Transfers to BRF - Volatility Adjustment ^{2.}	(969.2)	(969.2)	-
TOTAL - OTHER SOURCES	\$ 1,787.7	\$ 1,787.7	\$ -
TOTAL - GENERAL FUND REVENUE	\$ 21,021.3	\$ 21,021.7	\$ 0.4

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

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

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

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

Statement 4
August 20, 2021

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

Unallocated Lapse	\$ 44,315,570
Unallocated Lapse - Judicial	5,000,000
CREATES Savings Initiative Lapse	4,607,283
Total	<u>\$ 53,922,853</u>

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

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

1. S.A. 21-15.

State of Connecticut
Special Transportation Fund
Analysis of FY 2022 Budget Plan
Projected to June 30, 2022
As of July 31, 2021
(In Millions)

	General Assembly <u>Budget Plan</u> ^{1.}	Revised Estimates <u>OPM</u>	Over/ <u>(Under)</u>
Fund Balance as of June 30, 2021	\$ 245.8	\$ 245.8	\$ -
REVENUE			
Taxes	\$ 1,494.6	\$ 1,494.6	\$ -
Less: Refunds of Taxes	<u>(15.5)</u>	<u>(15.5)</u>	<u>-</u>
Taxes - Net	1,479.1	1,479.1	-
Other Revenue	<u>410.6</u>	<u>410.6</u>	<u>-</u>
TOTAL - Revenue	\$ 1,889.7	\$ 1,889.7	\$ -
EXPENDITURES			
Appropriations	\$ 1,833.8	\$ 1,833.8	\$ -
Prior Year Appropriations Continued to FY 2022 ^{2.}		<u>40.6</u>	<u>40.6</u>
TOTAL Initial and Continued Appropriations	\$ 1,833.8	\$ 1,874.4	\$ 40.6
Appropriation Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL Adjusted Appropriations	\$ 1,833.8	\$ 1,874.4	\$ 40.6
Net Additional Expenditure Requirements		-	-
Estimated Appropriations Lapsed	(112.0)	(112.0)	-
Estimated Appropriations to be Continued to FY 2023 ^{2.}		<u>-</u>	<u>-</u>
TOTAL Estimated Expenditures	\$ 1,721.8	\$ 1,762.4	\$ 40.6
Net Change in Fund Balance - Continuing Appropriations		(40.6)	(40.6)
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - FY 2022	\$ 167.9	\$ 167.9	\$ -
Estimated Fund Balance - June 30, 2022	<u>\$ 413.7</u>	<u>\$ 413.7</u>	<u>\$ -</u>

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

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

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

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

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

Statement 3T
August 20, 2021

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

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

Statement 4T
August 20, 2021

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

Unallocated Lapse	\$ 12,000,000
Temporary Federal Support for Transportation Operations	\$ 100,000,000
Total	<u><u>\$ 112,000,000</u></u>

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

	Budget Plan ¹ .	July 2021	August 2021	September 2012	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Beginning Balance ² .	\$ 245.8	\$ 245.8											
Revenue	<u>1,889.7</u>	<u>1,889.7</u>											
Total Available	2,135.5	2,135.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Appropriations	1,833.8	1,833.8											
Additional Requirements	0.0	0.0											
Less: Estimated Lapses	<u>(112.0)</u>	<u>(112.0)</u>											
TOTAL - Estimated Expenditures	1,721.8	1,721.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Balance	167.9	167.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Misc. Adjustments/Rounding	<u>0.0</u>	<u>0.0</u>											
Estimated Operating Balance 6/30/22	\$413.7	\$413.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

1. S.A. 21-15.

2. Budget plan and July as estimated by the Office of Policy and Management.

APPENDIX

FY 2021 Preliminary Operating Results

Note: Information based on data from Core-CT; does not include any audit or GAAP adjustments that the Comptroller may apply before reporting final results.

State of Connecticut
General Fund
Statement of FY 2021 Revenues, Expenditures, and Results of Operations
Projected to June 30, 2021
As of August 20, 2021
(In Millions)

	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
REVENUE			
Taxes	\$ 18,873.4	\$ 20,554.3	\$ 1,680.9
Less: Refunds	(1,484.7)	(1,864.6)	(379.9)
Taxes - Net	\$ 17,388.7	\$ 18,689.7	\$ 1,301.0
Other Revenue	1,345.1	1,409.2	64.1
Other Sources	1,518.7	464.1	(1,054.6)
TOTAL Revenue	\$ 20,252.5	\$ 20,562.9	\$ 310.4
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	\$ 20,395.7	\$ 20,534.7	\$ 139.0
Appropriation Adjustments ³	-	6.5	6.5
TOTAL Adjusted Appropriations	\$ 20,395.7	\$ 20,541.2	\$ 145.5
Net Additional Expenditure Requirements		28.4	28.4
Estimated Appropriations Lapsed	(309.4)	(382.4)	(72.9)
Estimated Appropriations to be Continued to FY 2022 ²		(758.4)	(758.4)
TOTAL Estimated Expenditures	\$ 20,086.3	\$ 19,428.8	\$ (657.4)
Net Change in Fund Balance - Continuing Appropriations		619.4	619.4
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - 6/30/2021	\$ 166.2	\$ 514.7	\$ 348.4

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. Sections 37-38 of SA 21-15 increase GF appropriations by \$6.5 million.

State of Connecticut
General Fund
FY 2021 Revenue Estimates
Projected to June 30, 2021
As of August 20, 2021
(In Millions)

	General Assembly Budget Plan ^{1.}	Revised Estimates OPM	Over/ (Under)
TAXES			
Personal Income - Withholding	\$ 7,168.5	\$ 7,176.7	\$ 8.2
Personal Income - Estimates and Finals	2,836.9	3,097.2	260.3
Sales and Use	4,588.4	4,902.5	314.1
Corporation	1,082.5	1,150.8	68.3
Pass-through Entity Tax	850.0	1,553.5	703.5
Public Service Corporations	244.7	243.7	(1.0)
Inheritance and Estate	146.3	303.3	157.0
Insurance Companies	205.8	229.8	24.0
Cigarettes	326.9	351.1	24.2
Real Estate Conveyance	230.6	377.7	147.1
Alcoholic Beverages	69.7	79.1	9.4
Admissions and Dues	41.5	36.6	(4.9)
Health Provider Tax	1,033.6	1,037.7	4.1
Miscellaneous	48.0	14.5	(33.5)
TOTAL - TAXES	\$ 18,873.4	\$ 20,554.3	\$ 1,680.9
Less: Refunds of Taxes	(1,378.9)	(1,755.9)	(377.0)
Earned Income Tax Credit	(100.6)	(101.6)	(1.0)
R & D Credit Exchange	(5.2)	(7.1)	(1.9)
TOTAL - TAXES - NET	\$ 17,388.7	\$ 18,689.7	\$ 1,301.0
OTHER REVENUE			
Transfers - Special Revenue	\$ 376.6	\$ 410.3	\$ 33.7
Indian Gaming Payments	225.4	228.9	3.5
Licenses, Permits, Fees	384.3	330.8	(53.5)
Sales of Commodities and Services	31.0	22.9	(8.1)
Rents, Fines, Escheats	160.9	188.4	27.5
Investment Income	52.9	3.4	(49.5)
Miscellaneous	181.7	262.2	80.5
Refunds of Payments	(67.7)	(37.7)	30.0
TOTAL - OTHER REVENUE	\$ 1,345.1	\$ 1,409.2	\$ 64.1
OTHER SOURCES			
Federal Grants	\$ 1,571.5	\$ 1,496.3	\$ (75.2)
Transfer from Tobacco Settlement Fund	114.5	114.5	-
Transfers From/(To) Other Funds	134.2	99.1	(35.1)
Transfers to BRF - Volatility Adjustment ^{2.}	(301.5)	(1,245.8)	(944.3)
TOTAL - OTHER SOURCES	\$ 1,518.7	\$ 464.1	\$(1,054.6)
TOTAL - GENERAL FUND REVENUE	\$ 20,252.5	\$ 20,562.9	\$ 310.4

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
Special Transportation Fund
Analysis of FY 2021 Budget Plan
Projected to June 30, 2021
As of August 20, 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	\$ 1,304.4	\$ (71.1)
Less: Refunds of Taxes	<u>(15.0)</u>	<u>(11.8)</u>	<u>3.2</u>
Taxes - Net	1,360.5	1,292.6	(67.9)
Other Revenue	<u>520.3</u>	<u>485.1</u>	<u>(35.2)</u>
TOTAL - Revenue	\$ 1,880.8	\$ 1,777.7	\$ (103.1)
EXPENDITURES			
Appropriations	\$ 1,848.0	\$ 1,848.0	\$ -
Prior Year Appropriations Continued to FY 2021 ^{2.}		31.8	31.8
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)	(148.8)	(117.1)
Estimated Appropriations to be Continued to FY 2022 ^{2.}		<u>(38.3)</u>	<u>(38.3)</u>
TOTAL Estimated Expenditures	\$ 1,816.3	\$ 1,693.8	\$ (122.5)
Net Change in Fund Balance - Continuing Appropriations		6.5	6.5
Miscellaneous Adjustments/Rounding		-	-
Net Change in Unassigned Fund Balance - FY 2021	\$ 64.5	\$ 77.4	\$ 12.9
Estimated Fund Balance - June 30, 2021	<u>\$ 428.0</u>	<u>\$ 245.8</u>	<u>\$ (182.2)</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 39 of SA 21-15 increases STF Appropriations by \$1.1 million

State of Connecticut
Special Transportation Fund
FY 2021 Revenue Estimates
Projected to June 30, 2021
As of August 20, 2021
(In Millions)

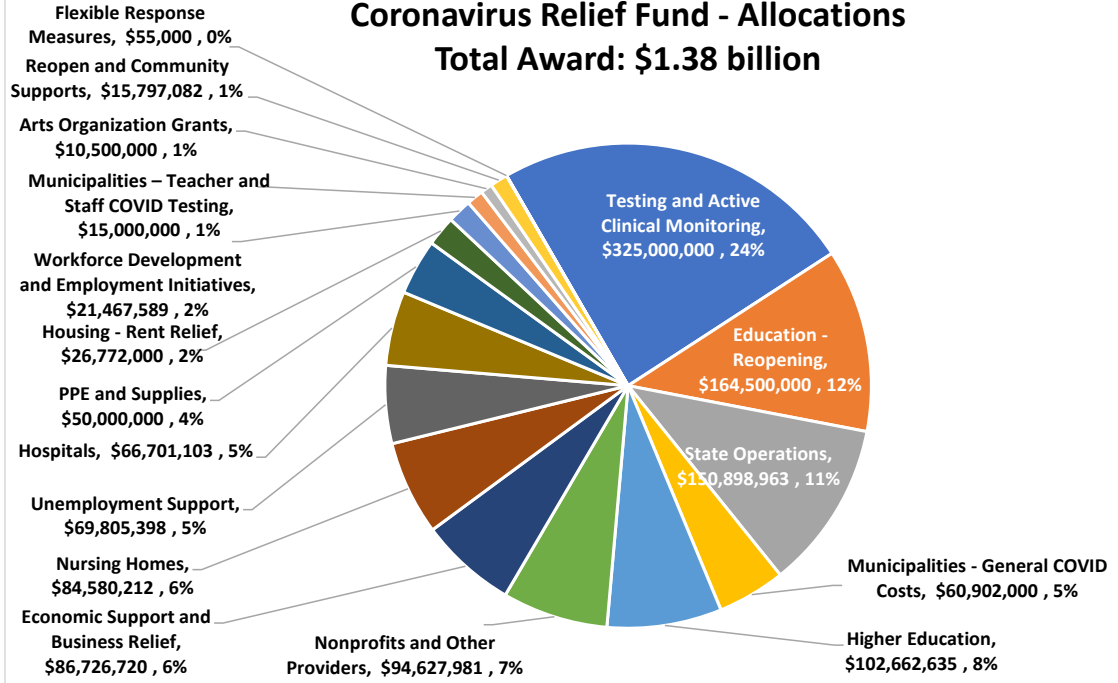
	General Assembly Budget Plan ¹	Revised Estimates OPM	Over/ (Under)
TAXES			
Motor Fuels	\$ 505.1	\$ 475.2	\$ (29.9)
Oil Companies	330.2	229.1	(101.1)
Sales & Use Tax	454.1	482.9	28.8
Sales Tax DMV	86.1	117.2	31.1
TOTAL - TAXES	<u>1,375.5</u>	<u>1,304.4</u>	<u>(71.1)</u>
Less: Refunds of Taxes	(15.0)	(11.8)	3.2
TOTAL - TAXES - NET	<u>\$ 1,360.5</u>	<u>\$ 1,292.6</u>	<u>\$ (67.9)</u>
OTHER REVENUE			
Motor Vehicle Receipts	\$ 305.9	\$ 321.4	\$ 15.5
Licenses, Permits, Fees	146.6	130.7	(15.9)
Interest Income	36.7	1.9	(34.8)
Federal Grants	11.8	12.0	0.2
Transfers (To)/From Other Funds	24.5	24.5	-
Refunds of Payments	(5.2)	(5.4)	(0.2)
TOTAL - OTHER REVENUE	<u>\$ 520.3</u>	<u>\$ 485.1</u>	<u>\$ (35.2)</u>
TOTAL - SPECIAL TRANSPORTATION FUND REVENUE	<u>\$ 1,880.8</u>	<u>\$ 1,777.7</u>	<u>\$ (103.1)</u>

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

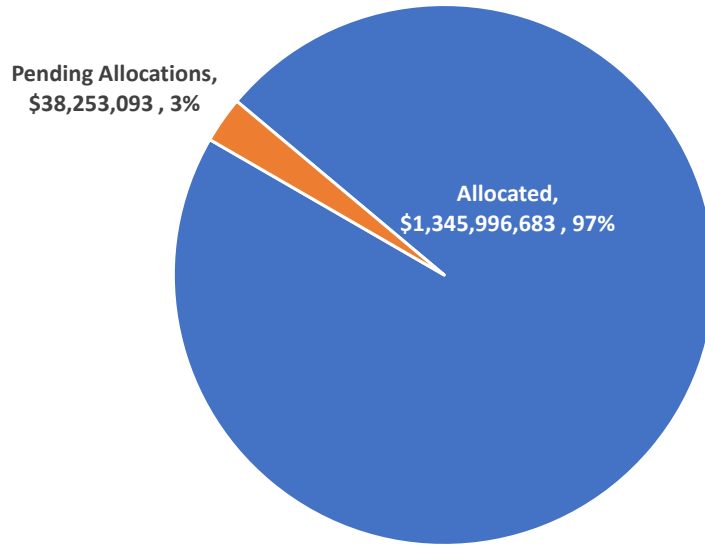
ATTACHMENT

Coronavirus Response Activities

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



Coronavirus Relief Fund Allocation Status Total: \$1.38 billion



Agency Code	Agency Name	Approved Amount
BOR77700	Connecticut State Colleges and Universities	\$ 51,071,797.25
CME49500	Office of the Chief Medical Examiner	\$ 227,145.00
CRD47200	Capital Region Development Authority	\$ 2,656,097.21
CSL66000	State Library	\$ 2,627,718.00
DAG42500	Department of Agriculture	\$ 1,000,000.00
DAS23000	Department of Administrative Services	\$ 7,547,667.00
DCF91000	Department of Children and Families	\$ 6,712,947.26
DCJ30000	Division of Criminal Justice	\$ 1,128,394.00
DCP39500	Department of Consumer Protection	\$ -
DDS50000	Department of Developmental Services	\$ 52,618,642.00
DHE66500	Office of Higher Education	\$ 5,800,000.00
DMV35000	Department of Motor Vehicles	\$ 10,327,931.00
DOC88000	Department of Correction	\$ 41,480,304.00
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	\$ 154,084,628.00
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	\$ 214,572,752.00
DVA21000	Department of Veterans Affairs	\$ 1,317,875.98
ECD46000	Department of Economic and Community Development	\$ 113,801,967.35
GOV12000	Governor's Office	\$ 12,000,000.00
HRO41100	Commission on Human Rights and Opportunities	\$ 65,127.00
JUD95000	Judicial Department	\$ 8,754,894.04
MHA53000	Department of Mental Health and Addiction Services	\$ 17,605,364.00
MIL36000	Military Department	\$ 413,817.00
OAG29000	Attorney General	\$ 96,867.61
OEC64800	Office of Early Childhood	\$ 7,759,357.00
OLM10000	Legislative Management	\$ 201,910.56
OPM20000	Office of Policy and Management	\$ 95,398,080.00
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	\$ 1,246,114.31
SDE64000	Department of Education	\$ 155,666,536.00
SDR63500	Department of Aging and Disability Services	\$ 95,333.00
SOS12500	Secretary of the State	\$ 1,039,051.00
TBD	Responsible agency pending decision	\$ 129,370,828.02
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	\$ 1,384,265,875.65

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)				Funding Source				Notes	CRF Allocation Category	Core-CT coding
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021			
DSS60000	Suspend Medicaid eligibility discontinuances	\$ 6,800,000	\$ 173,700,000		\$ 180,500,000	Approved		\$ 1,900,000	\$ 53,240,000		State share @ enhanced EMAP (+6.2%). Reflects maintenance of effort payments to the recipient of the EMAP. State's share is 100% federal funded. balance is 100% state funded. Note: DSS is on hold pending further federal guidance	
DSS60000	Provide uninsured persons with coverage for COVID-19 - Citizens	\$ 12,600,000	\$ 6,300,000		\$ 18,900,000	Approved		\$ 9,600,000	\$ 4,800,000			
DSS60000	Provide uninsured persons with coverage for COVID-19 - Non-Citizens	\$ 5,900,000	\$ 3,000,000		\$ 8,900,000	Approved		\$ 2,700,000	\$ 1,400,000			
DSS60000	Waive HUSKY B copays	\$ 340,000	\$ -		\$ 340,000	Approved		\$ 80,000	\$ -		Assumes majority of costs will be reimbursable at 56.2%	
DSS60000	Waive Medicare Part D (Rx) copays for dually eligible population	\$ 100,000	\$ -		\$ 100,000	Approved		\$ 100,000	\$ -			
DSS60000	Suspend cash assistance discontinuances (TFA, State Supplement, SAGA)	\$ 1,200,000	\$ -		\$ 1,200,000	Approved		\$ 1,200,000	\$ -			
DSS60000	Suspend 21 month time limit for TFA/JES	\$ 190,000	\$ 770,000		\$ 960,000	Approved		\$ 190,000	\$ 770,000		Approved for 3 months (Note: Suspension of time limit impacts both FY 21 and FY 22, with add'l costs of \$570k in FY 22)	
DSS60000	Provide temporary relief funding for nursing homes and a COVID-specific grant equivalent to \$500 per bed per day for facilities exclusively serving patients with COVID-19	\$ 870,000	\$ 430,000		\$ 1,300,000	Approved		\$ 360,000	\$ 250,000			Project Code: DSS000000024503
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	Project Code: DSS000000024503
DSS60000	Provide interim payments to FOHCs to assist with cash flow	\$ 5,562,813	\$ (5,562,813)		\$ -	Approved		\$ 5,562,813	\$ (5,562,813)		Includes interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.	
DSS60000	Provide pandemic rate increase for residential care homes (RCHs) facilities (IC710B)	\$ 980,000	\$ -		\$ 980,000	Approved		\$ 980,000	\$ -		Includes interim payment in April 2020 to be recouped in FY 22. Approved for 3 months.	
DSS60000	Use DSS non-emergency medical transportation vendor (Neyo) to assist with meals-on-wheels deliveries	TBD	TBD		TBD	Approved		TBD	TBD			
DSS60000	Expand service array under Community First Choice to include agency-based PCOS	\$ 31,500	\$ 15,800		\$ 47,300	Approved		\$ 11,000	\$ 8,000		Fiscal impact expected to be minimal	
DSS60000	Provide 30-day supply for most prescription drugs and more flexible pharmacy early refill	\$ -	\$ -		\$ -	Approved		\$ -	\$ -		No state cost - federally funded program. Federal approval received	
DSS60000	Waive SNAP requirement for face-to-face interviews	\$ -	\$ -		\$ -	Approved		\$ -	\$ -		No state cost - federally funded program. Federal approval pending	
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 additional cost anticipated	
DSS60000	Expand telehealth under Medicaid	\$ -	\$ -		\$ -	Approved		\$ -	\$ -		No additional cost anticipated	
DSS60000	Provide additional flexibilities under section 1135 waiver authority state plan services	\$ -	\$ -		\$ -	Approved		\$ -	\$ -		No additional cost anticipated	
DSS60000	Provide interim payments to home health agencies to assist with cash flow	\$ -	\$ -		\$ -	Approved		\$ -	\$ -		Payments will be recouped in FY 20	
DSS60000	Expedite Medicaid payments to hospitals when possible	\$ -	\$ -		\$ -	Approved		\$ -	\$ -		Reflects temporary 20% DRG add-on for COVID-related diagnoses	Project Code: DSS000000024503
DSS60000	Support acute care hospitals with COVID-related costs	\$ -	\$ 6,200,000		\$ 6,200,000	Approved		\$ -	\$ 2,000,000			Project Code: DSS000000024503
DSS60000	Provide relief funding for Connecticut Children's Medical Center general hospitals	\$ -	\$ 16,300,000		\$ 16,300,000	Approved		\$ -	\$ 16,300,000		This item was originally approved for \$380,000 but grant payments were not needed as COVID-related expenditures were covered elsewhere.	Project Code: DSS000000024503
DSS60000	Provide relief funding for chronic disease hospitals	\$ -	\$ 2,654,203		\$ 2,654,203	Approved		\$ -	\$ 110,900	\$ 2,401,103	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.	Project Code: DSS000000024503
DSS60000	Provide temporary per diem rate of \$1,500 for hospital for Special Care's COVID recovery unit	\$ -	\$ 40,000,000		\$ 40,000,000	Approved		\$ -	\$ 40,000,000		This item was originally approved for \$400,789 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.	Project Code: DSS000000024503
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 \$400,789 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.	Project Code: DSS000000024503
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.	Project Code: DSS000000024503
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.	Project Code: DSS000000024503
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.	Project Code: DSS000000024503
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.	Project Code: DSS000000024503
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.	Project Code: DSS000000024503
DSS60000	Provide relief funding for waiver service providers	\$ -	\$ 5,139,814		\$ 5,139,814	Approved		\$ -	\$ 5,139,814		This item was originally approved for \$13,409,602 but grant payments were reduced to \$5,139,814 to reflect payments to providers that completed the required attestation form and, when required, documented COVID-related expenditures.	Project Code: DSS000000024503

COVID-19 Response Items - Funding Sources and Budget Impact											
Agency	Item	Total Cost - Expenditure or (Revenue Loss)			Funding Source			Status	Notes	CRF Allocation Category	CRF CT coding
		Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	State SFY 2020	State SFY 2021				
37. DSS60000	Distribute PPE for self-directed workers under Community First Choice	\$ -	\$ 781,179	\$ -	\$ 781,179	Approved			Reflects grant funding that generally approximates the value of a temporary rate increase of 7.5% for self-directed workers, as well as costs incurred by the fiscal intermediary to administer the expanded family and medical leave under FCRA.	Nonprofits and Other Providers	Project Code: DSS00000024503
38. DSS60000	Provide relief funding for Community First Choice providers	\$ -	\$ 3,031,050	\$ -	\$ 3,031,050	Approved			Reflects grant funding that generally approximates the value of a temporary rate increase of 7.5% for self-directed workers, as well as costs incurred by the fiscal intermediary to administer the expanded family and medical leave under FCRA. (Increased from previously stated estimate of \$800,000 @ 5%, but reduced from the original estimate of \$1.6 million @ 10%.)	Nonprofits and Other Providers	Project Code: DSS00000024503
39. DSS60000	Provide clinical monitoring through CHNCT	\$ -	\$ 10,650	\$ -	\$ 10,650	Approved			Active clinical monitoring contract through the remainder of CY 2020.	Testing and Active Clinical	Project Code: DSS00000024506
40. DSS50000	Provide relief funding for self-directed workers under DDS' programs	\$ -	\$ 1,334,000	\$ -	\$ 1,334,000	Approved			Reflects grant funding that generally approximates the value of a temporary rate increase of 7.5% for self-directed workers, as well as costs incurred by the fiscal intermediary to administer the expanded family and medical leave under FCRA. (Increased from previously stated estimate of \$800,000 @ 5%, but reduced from the original estimate of \$1.6 million @ 10%.)	Nonprofits and Other Providers	
41. DP148500	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. NHA53000	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			Pharmaceutical covered costs up to \$3M, though May. The costs of \$750,000 for June are funded 75% by FEMA and 25% by CRF funds. UPDATED - No CRF allocated, agency is using \$550,000 from their Caretekis TANF account to cover costs.	Nonprofits and Other Providers	Project Code: DSS00000024502
44. OEC64800	Suspend collection of family fees - Birth to Three program	\$ 375,000	\$ -	\$ -	\$ 375,000	Approved			Assumes 3 months	Nonprofits and Other Providers	
45. OEC64800	Childcare for frontline workers	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000	Approved			Capped at \$10M, for six weeks with limit at 85% SMI. Funding Source: CDBG PL 116136 Division B Title VIII... Take rate much lower than anticipated. Costs likely to be \$2.2M.	State Operations	Project Code: 12060-29561-Chenfield-124137
46. C0047200	Sanitizers, dispensers, face masks and carpet protection	\$ 19,822	\$ -	\$ -	\$ 19,822	Approved			FEMA has approved reimbursement @ 75%. While House and Treasury confirm CRF can be used for FEMA match.	State Operations	
47. DSS60000	Domestic violence shelter decompression	\$ -	\$ 1,860,000	\$ -	\$ 1,860,000	Approved			CRF funding (FFER) received directly by the agency. Does not include revenue bases.	Nonprofits and Other Providers	
48. B0077200	Student Refunds, Online Conversion Costs and Donated Equipment	\$ 27,293,079	\$ -	\$ -	\$ 27,293,079	Approved			COVID-related costs for teleworking transition, equipment/supplies, and other related expenses. Does not include student refunds or revenue losses. Any such costs that are subsequently approved for FEMA reimbursement will be assigned from CRF to FEMA.	Higher Education	OPM 2020-848
49. UOCE7000	Equipment, supplies, and other COVID-related expenditures (incl. student refunds)	\$ 847,830	\$ -	\$ -	\$ 847,830	Approved			HEERF does not include projected P21 revenue loss at UConn and UConn Health.	State Operations	CFI: 124137
50. UOCE7000	Student refunds (housing, dining, parking)	\$ 10,750,423	\$ -	\$ -	\$ 10,750,423	Approved			FEMA has approved reimbursement @ 75%. While 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.	State Operations	CFI: 124137
51. CME49500	Testing of descendants remains for COVID	\$ 22,800	\$ 9,500	\$ -	\$ 32,300	Approved			Testing provided by Jackson Labs	State Operations	CFI: 124137
52. D0C88000	Central purchase of Personal Protective Equipment and other supplies	\$ 263,645,985	\$ -	\$ -	\$ 263,645,985	Approved			FEMA has approved reimbursement @ 75%. While 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.	State Operations	CFI: 124137
53. MIL36000	State Active Duty to staff the Emergency Operations Center	\$ 171,000	\$ -	\$ -	\$ 171,000	Approved			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.	State Operations	CFI: 124137
54. DP148500	Health Crisis Response	\$ 9,309,998	\$ -	\$ -	\$ 9,309,998	Approved			Supplements pre-existing grant under the Epidemiology and Laboratory Capacity Cooperative Agreement (\$4,075,639). To support DPH COVID-19 direct costs in areas of State Public Health Laboratory, Epidemiology, and Healthcare Associated Infections	State Operations	SID 29551/Project ID DPH29551/COVID19
55. DP148500	Epidemiology and Laboratory Capacity	\$ 9,669,691	\$ -	\$ -	\$ 9,669,691	Approved			Supplements pre-existing grant under the Epidemiology and Laboratory Capacity Cooperative Agreement (\$4,075,639). To support DPH COVID-19 direct costs in areas of State Public Health Laboratory, Epidemiology, and Healthcare Associated Infections	State Operations	SID 29551/Project ID DPH29551/COVID19
56. DP148500	Hospital preparedness	\$ 2,324,172	\$ -	\$ -	\$ 2,324,172	Approved			National Bioterrorism Hospital Preparedness Program. \$361,895 each for Federally designated Special Pathogen Treatment Centers @ WNH and HH. Balance for DPH direct costs and other hospital needs.	State Operations	SID 29551/Project ID DPH29551/COVID19
57. DP148500	Emerging Infections Program	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000	Approved			To enhance infectious disease surveillance activities. \$2.3m will go to Yale School of PH, \$0.3m to DPH	State Operations	SID 29551/Project ID DPH29551/COVID19
58. DAS23000	Architectural support for hospital capacity expansion	\$ 45,000	\$ -	\$ -	\$ 45,000	Approved			Revised to \$45K - will be split 12/9/20	State Operations	Project Code: D0600000020028
59. DAS23000	IT support for teleworking (VPN capacity, etc.)	\$ 320,000	\$ -	\$ -	\$ 320,000	Approved				State Operations	Project Code: D0600000020028
60. DAS23000	Cleaning and other facility costs	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	Approved				State Operations	Project Code: D0600000020028
61. S0S12500	Cost of publishing various Executive Orders	\$ 395,000	\$ -	\$ -	\$ 395,000	Approved				State Operations	CFI: 124137
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 payroll), as well as indirect costs and O/E, due to agreement with casinos to defer true-up of costs until the August 2020 assessment.	State Operations	CFI: 124137
63. DPS32000	Use of interpreters during the Governor's pandemic response briefings	\$ 38,000	\$ 13,000	\$ -	\$ 51,000	Approved			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.	State Operations	CFI = 135502
64. JUD95000	JUD - 1 - PPE, cleaning and disinfecting, and other response costs	\$ 640,240	\$ -	\$ -	\$ 640,240	Approved				State Operations	Fund 11000, CFI: 124137, SIDs 10020
65. DVA21000	Procure housing for certain Level 1 Constant employees of 2477 share living arrangements	\$ 472	\$ 1,190	\$ -	\$ 1,662	Approved			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.	State Operations	CFI: 135501
66. DPS32000	Share living arrangements	\$ 25,000	\$ -	\$ -	\$ 25,000	Approved				State Operations	CFI = 135501
67. DDS50000	Procure housing for certain Level 1 Constant employees of 2477 agencies to enable physical distancing with those with whom they share living arrangements	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	Approved				State Operations	29561 CF 2: D0500215 COVID19 Employee Temp Housing

COVID-19 Response Items - Funding Sources and Budget Impact				Total Cost - Expenditure or (Revenue Loss)			Funding Source			Notes	CRF Allocation Category	Core-CT coding
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021			
MHAS3000	CVH Surge Capacity at 60 West	\$ 100,000			\$ 100,000	Approved				\$ 100,000	State Operations	Project number: MHAS0000000101 Fund: 1206 SID:29561 BR:2020 Account #: 51250
DOH6900	Case management for Danbury shelter clients in hotels	\$ 150,000			\$ 150,000	Approved				\$ 150,000	Nonprofits and Other Providers	CFI: 192022
DDS50000	Deep cleaning costs for private provider residential programs	\$ -			\$ -	Approved				\$ -	Nonprofits and Other Providers	
DDS50000	Deep cleaning costs for DDS facilities	\$ 312,540	\$ 409,550		\$ 722,090	Approved				\$ 722,090	State Operations	29561 CF 2: D0500222 COVID-19 Facility Cleaning
DDS50000	Overtime and temp hiring to ensure staff coverage	\$ 407,997	\$ 568,282		\$ 975,379	Approved				\$ 975,379	State Operations	29561 CF 2: D0500216 COVID-19 Overtime and D0500217 COVID-19 Emergency Hires
JUD95000	JUD - 3 - PPE, cleaning and disinfecting, technology, and other response costs	\$ 200,609			\$ 200,609	Approved				\$ 200,609	State Operations	Fund 12060, CFI: 124137 - SID: 10010 10010, 29561
DOT57000	DOT - 1 - Materials & Supplies for Sanitizing Agency Facilities	\$ 115,734	\$ -		\$ 115,734	Approved				\$ 115,734	State Operations	CFI: 124137 - SID: 10010
DOT57000	DOT - 1 - Back-To-Work Office Equipment / Maintainer Training	\$ 1,406	\$ -		\$ 1,406	Approved				\$ 1,406	State Operations	CFI: 124137 - SID: 10020
MHAS3000	MH Residential (includes Intensive, Transitional, Group Homes, ABI Community Residence, Respite, IP IMD, Supervised Housing, MHAS3000 Shelters)	\$ 3,752,678			\$ 3,752,678	Approved				\$ 3,752,678	Nonprofits and Other Providers	Project number: MHAS0000000102 Fund: 12060 SID:29561 BR:2020 Account #: 52742
MHAS3000	Substance Abuse Residential Treatment (Intensive, Intermediate, Long Term, Recovery Housing)	\$ 122,009			\$ 122,009	Approved				\$ 122,009	Nonprofits and Other Providers	Project number: MHAS0000000102 Fund: 12060 SID:29561 BR:2020 Account #: 52742
MHAS3000	Young Adult Services	\$ 1,649,551			\$ 1,649,551	Approved				\$ 1,649,551	Nonprofits and Other Providers	Project number: MHAS0000000102 Fund: 12060 SID:29561 BR:2020 Account #: 52742
MHAS3000	Community Services (including Outpatients, IOP, MMT, ACT, CSP, Case Management, BHI, Employment, Jail Diversion, Outreach, Crisis, Residential Support, Supervised Housing, PPE-Trial Research) funding for COVID-19 related expenses support (telework, etc.)	\$ 3,775,730			\$ 3,775,730	Approved				\$ 3,775,730	Nonprofits and Other Providers	Project number: MHAS0000000102 Fund: 12060 SID:29561 BR:2020 Account #: 52742
OSC15000	Research funding for COVID-19 related expenses support (telework, etc.)	\$ 70,653			\$ 70,653	Approved				\$ 70,653	State Operations	CFI: 124137- COVID19 Response
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	State Operations	Project number: MHAS0000000102 Fund: 12060 SID:29561 BR:2020 Account #: 52742
DMV35000	Funds to install sneeze guards throughout the branches and testing centers	\$ 75,097			\$ 75,097	Approved				\$ 75,097	State Operations	12060 - 29561 - CF2 DMV000016 - COVID-19 Appointment System
DMV35000	Funding for the cleaning and disinfecting of branches	\$ 447,000	\$ 1,523,088		\$ 1,970,088	Approved				\$ 1,970,088	State Operations	12060 - 29561 - CF2 DMV000016 - COVID-19 Sneeze Guards
DMV35000	Implement remote call center for Consumer Affairs + Deep Cleaning Costs	\$ 16,694			\$ 16,694	Approved				\$ 16,694	State Operations	12060 - 29561 - CF2 DMV000016 - COVID-19 Sneeze Guards
DMV35000	Funds for deep cleaning supplies (sanitizers, disinfectant, etc.) and PPE (gloves, N-95s, masks, infrared thermometers, face shields, decontamination systems)	\$ 645,000			\$ 645,000	Approved				\$ 645,000	State Operations	CFI = 135033

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)				Funding Source			Notes	CRF Allocation Category	Core-CT coding	
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020				State SFY 2021
120.	DPS32000	\$ -	\$ -	\$ -	\$ -	Approved				\$ -	State Operations	CFI = 135504
121.	DOI46800	\$ 64,875	\$ -	\$ -	\$ 64,875	Approved				\$ 64,875	Nonprofits and Other Providers	CFI: 192022
122.	OC64800	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	Approved				\$ -	State Operations	
123.	UOC67000	\$ 885,512	\$ -	\$ -	\$ 885,512	Approved				\$ 885,512	Higher Education	OPM 2020-848 CF2: DC-F0002.7 - Operational Expenses
124.	DC91000	\$ 8,750	\$ 904,581	\$ -	\$ 913,331	Approved				\$ 913,331	State Operations	CF2: DC-F0002.7 - Operational Expenses
125.	DC91000	\$ 2,941	\$ 18,347	\$ -	\$ 21,288	Approved				\$ 21,288	State Operations	CF2: DC-F0002.7 - Operational Expenses
126.	DC91000	\$ 102,940	\$ 642,129	\$ -	\$ 745,069	Approved				\$ 745,069	State Operations	CF2: DC-F0002.7 - Operational Expenses
127.	DC91000	\$ 32,353	\$ 201,812	\$ -	\$ 234,165	Approved				\$ 234,165	State Operations	CF2: DC-F0002.7 - Operational Expenses
128.	DC91000	\$ 73,529	\$ 498,664	\$ -	\$ 572,192	Approved				\$ 572,192	State Operations	CF2: DC-F0002.7 - Operational Expenses
129.	DOI46900	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Approved				\$ 2,000,000	Nonprofits and Other Providers	CFI: 192022
130.	DPS32000	\$ 185,000	\$ -	\$ -	\$ 185,000	Approved				\$ -	State Operations	CFI = 135505
131.	OC64800	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	Approved				\$ -	State Operations	
132.	DOI46900	\$ 26,572,000	\$ -	\$ -	\$ 26,572,000	Approved				\$ -	Nonprofits and Other Providers	CFI: 192022
133.	DSS60000	\$ 547,34	\$ 9,863,282	\$ -	\$ 10,410,622	Approved				\$ 9,918,016	State Operations	Project Code: DSS00000024501 CF2: DC-F0002.9 - Foster Care Expenses
134.	DC91000	\$ 293,590	\$ -	\$ -	\$ 293,590	Approved				\$ 293,590	Nonprofits and Other Providers	CFI: 192022
135.	DD550000	\$ -	\$ -	\$ -	\$ -	Approved				\$ -	State Operations	CFI: 124137
136.	SDM63500	\$ 61,843	\$ -	\$ -	\$ 61,843	Approved				\$ -	State Operations	CFI: 124137
137.	SDM63500	\$ 33,490	\$ -	\$ -	\$ 33,490	Approved				\$ -	State Operations	CFI: 124137
138.	DOI46900	\$ 220,000	\$ -	\$ -	\$ 220,000	Approved				\$ 550,000	Flexible Response Measures	CFI: 124137 and DEPT OTI 14020
139.	OTI 14000	\$ 25,716	\$ -	\$ -	\$ 25,716	Approved				\$ -	State Operations	CFI: 124137 (Agency has one type of expenses and trucks through CRF only)
140.	DPS16000	\$ 359,473	\$ -	\$ -	\$ 359,473	Approved				\$ -	State Operations	
141.	BOE77000	\$ 432,454	\$ 12,831,142	\$ -	\$ 13,263,596	Approved				\$ 13,263,596	Higher Education	Fund 11000, CFI: 124137 - SDOs 10020
142.	JIU95000	\$ 183,142	\$ -	\$ -	\$ 183,142	Approved				\$ -	State Operations	
143.	PD598500	\$ 430,961	\$ -	\$ -	\$ 430,961	Approved				\$ -	State Operations	12060 - 29561 - CF2 DMV000018 - Covid-19 laptops
144.	DMV35000	\$ 73,750	\$ -	\$ -	\$ 73,750	Approved				\$ -	State Operations	CFI: 139505
145.	MIL 36000	\$ 67,000	\$ -	\$ -	\$ 67,000	Approved				\$ -	State Operations	Deconstruct the Mobile Field Hospitals and return them to storage at Camp Harrell. Was approved at \$280,000 - reduced to \$67,000.

COVID-19 Response Items - Funding Sources and Budget Impact													
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CRF	Notes	CRF Allocation Category	Core-CT coding
146.	GOV12000 Crisis communications and ReOpenCT public awareness	\$ 5,000,000			\$ 5,000,000	Approved				\$ 5,000,000	State government must regularly and clearly communicate with residents the ongoing efforts to protect health, business, and education guidance through this crisis. The state will continue to provide targeted marketing, information, and education campaigns across media channels 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 booklets, posters, signage. Materials to every testing location to distribute to every COVID positive and how to conduct contact tracing, and contact tracing design.	State Operations	CF1: 124137 (Agency has one type of expenses and tracks through CF1 only)
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.	State Operations	Project code: DAS00000020032 Covid Chapel St
148.	D0550000 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 8/17/2020 - No additional funds required and \$2.8 million was de-allocated.	Nonprofits and Other Providers	29361 CF 2: D0500221 COVID-19 Additional IHS Supports
149.	D0550000 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 8/17/2020 - No additional funds required and \$6.2 million was de-allocated.	Nonprofits and Other Providers	29361 CF 2: D0500220 COVID-19 Additional Day supports
150.	D0550000 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 utility and other essential programs if they are not already covered for April - June. This includes all additional COVID-19 related expenses including PPE and cleaning expenses. Bay 10/20/20 to include FY 21 estimate of \$12.6 million for July payments.	Nonprofits and Other Providers	29361 CF 2: D0500218 COVID-19 Supplemental Payment
151.	D0550000 Day Provider Supplemental Payments	\$ 7,428,935			\$ 7,428,935	Approved		\$ 7,428,935			Day providers are being paid based upon 100% of authorizations to support drastically lowered attendance due to social distancing requirements. Payments will ensure staff are still in place when day programs reopen. Costs will be covered with budgeted funds.	Nonprofits and Other Providers	16108 CF 7: D0500218 COVID-19 Supplemental Payment
152.	D0532000 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.	Nonprofits and Other Providers	N/A - not CRF
153.	DOI46800 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					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	Nonprofits and Other Providers	
154.	DOI40000 Various items, plumbless, cleaning supplies, laptops, printing and staff costs, cctv monitoring at AICs.	\$ 2,701,802			\$ 2,701,802	Approved					To reimburse institutions for refunds issued to students due to campus closures and for public safety salary & fringe benefit expenses	State Operations	CF1: 124137/NonProject
155.	BOH7700 Student Fee Refunds & Public Safety Costs	\$ 17,677,551			\$ 17,677,551	Approved				\$ 17,677,551	Funds distributed to independent colleges based on student population. Independent colleges submitted invoices to OHE for testing expenses and OHE processed reimbursements.	Higher Education	
156.	DHE6500 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. Any such costs that are subsequently approved for FEMA reimbursement will be reassigned from CRF to FEMA.	Testing and Active Clinical Monitoring	
157.	UHC72000 Capital Purchases, Telework, Lab & Medical Supplies, PPE, Facilities, Overtime for Medical Staff	\$ 3,046,650			\$ 3,046,650	Approved				\$ 3,046,650	To fund Core Partners for collection of specimens and laboratory testing of nursing home residents and staff for COVID-19 through December 2020. Funding to cover costs of overtime and cleaning supplies for Military facilities.	Higher Education	SID 29561/Project ID DHP2956 COVID19
158.	DPH48500 Specimen collection for testing nursing home residents and staff	\$ 23,748,850	\$ 195,324,980		\$ 219,073,830	Approved				\$ 150,073,830	NEW Vendor selected on 6/29/20.	State Operations	CF1: 139508 SID 29561/Project ID DHP2956 COVID19
159.	MIL36000 Overtime and Other Expenses Costs Related to Cleaning Facilities	\$ 25,000			\$ 25,000	Approved				\$ 25,000	Chartered T1: 124137/Project DOI:0000010704001	State Operations	Project number: MHAS300000000103 Fund: 12060 SID: 29561 BR: 2020 Account #s: 54150, 55690, 55700, 54151, 52511
160.	DPH48500 Consultant to review NH and LTC components of CT's response to the pandemic	\$ 449,411			\$ 449,411	Approved				\$ 449,411	Equipment includes Laptops, Software, Servers, Telemed carts, Video Conferencing systems/equipment, cleaning machinery.	State Operations	Project number: MHAS300000000103 Fund: 12060 SID: 29561 BR: 2020 Account #s: 51230, 53715, 53720, 53740, 53755, 53760, 53820, 53900, 53920
161.	DOI40000 COVID related UI program Contact Center - 6 months	\$ 3,939,242			\$ 3,939,242	Approved				\$ 3,939,242	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.	State Operations	
162.	MHAS30000 Equipment for to Facilitate Telework and Telehealth for State-Operated Facilities	\$ 713,535			\$ 713,535	Approved				\$ 713,535		State Operations	
163.	MHAS30000 IT Supplies, Software, Telecommunications for State-Operated Facilities	\$ 339,765			\$ 339,765	Approved				\$ 339,765		State Operations	

COVID-19 Response Items - Funding Sources and Budget Impact													
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CRF	Notes	CRF Allocation Category	Core-CT coding
164. MHAS3000	Emergency Hiring for State-Operated Facilities	\$ -	\$ -	\$ -	\$ -	Approved				\$ -	PS costs for temporary hires including nurses, custodians, MHAs, assistant cooks.	State Operations	Project number: MHAS3000000003 Fund: 12060 SID: 29561 BR: 2020 Account #s: 50110, 50120, 50150, 50170, 50810, 50170
165. MHAS3000	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.	State Operations	Project number: MHAS3000000003 Fund: 12060 SID: 29561 BR: 2020 Account #s: 51970
166. MHAS3000	PPE, Medical, Cleaning, Personal Hygiene Supplies for State-Operated Facilities	\$ 1,348,454			\$ 1,348,454	Approved				\$ 1,348,454	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.	State Operations	Project number: MHAS3000000003 Fund: 12060 SID: 29561 BR: 2020 Account #s: 51220, 51730, 51790, 51882, 52031, 52032, 52140, 54100, 54160
167. MHAS3000	Other Supplies for State-operated Facilities	\$ 239,670			\$ 239,670	Approved				\$ 239,670	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 12/29/20; reduced by \$915,973 on 4/8/21. Re-allocated funding of \$692,155.16 on 5/5 based on final re-allocation.	State Operations	Project number: MHAS3000000003 Fund: 12060 SID: 29561 BR: 2020 Account #s: 51220, 51730, 51790, 51882, 52031, 52032, 52140, 54100, 54160
168. DOI4000	COVID Summer Youth Employment Initiative	\$ 1,299,922	\$ -	\$ -	\$ 1,299,922	Approved				\$ 1,299,922	P120 expenditures at CTCES for COVID related purchases including PPE, office learning technology, cleaning supplies, public safety overtime, and other COVID related supplies.	Workforce Development and Employment Initiatives	Chartfield: 124137 CFI: 124137 - Proj ID OPN400000002648
169. SDE64000	CTCS - PPE, equipment, cleaning, public safety overtime	\$ 2,677,646	\$ -	\$ -	\$ 2,677,646	Approved				\$ 2,677,646	To purchase 75 batons, dosing stations and knapsacks, and headsets, to provide equipment for telework	State Operations	Chartfield: 124137 - Proj ID OPN400000002648
170. OPN20000	telework by agency employees	\$ 83,350	\$ 12,500	\$ -	\$ 95,850	Approved				\$ 95,850		State Operations	Chartfield 124137/Project DOI000001070401
171. DOI40000	Overtime for COVID Related UI Contact 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.	Unemployment Support	SID 29582/Project ID DPH29582PPHPC20
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	State Operations	SID 29591/Project ID DPH29591COVID19
173. DPH48500	Immunization Program	\$ 1,696,075	\$ -	\$ -	\$ 1,696,075	Approved				\$ 1,696,075		State Operations	Chartfield: 124137
174. OE64800	Priority School Readiness Stabilization Funds	\$ 5,559,359	\$ -	\$ -	\$ 5,559,359	Approved				\$ 5,559,359	Stabilize funding for school readiness programs in priority school districts	Nonprofits and Other Providers	Chartfield: 124137
175. JUD95000	Call Center Technology for Social Distancing	\$ 219,570	\$ -	\$ -	\$ 219,570	Approved				\$ 219,570	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.	State Operations	Fund 11000, CFI: 124137 - SIDs 10020; Fund 12060, CFI: 124137 - SIDs: 29561
176. DOT52000	DOT - 2 - Road Equipment - Electronic Signs and Monitors	\$ -	\$ -	\$ -	\$ -	Approved				\$ -	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 resource 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 \$731,776. Reduced by 73,778 (to \$0) on 12/9/2020.	State Operations	CFI: 124137 - SIDs 10020
177. DMV35000	Purchase of two way radios for branch locations	\$ 22,000	\$ -	\$ -	\$ 22,000	Approved				\$ 22,000	The radios will enhance communication for added security to control foot traffic to limit social distancing and support only holding 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.	State Operations	12060 - 29561 - CF2 DMV00009 - Two way radios
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 an unprecedented amount of calls. Due to the need for social distancing, the current contact center location is only working at 35% staff capacity. In order to bring staffing levels to 100%, the DMV needs to 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.	State Operations	12060 - 29561 - CF2 DMV00010 - Reconfigure work space
179. DMV35000	Funding for Temperature Screening	\$ 636,000	\$ 600,000	\$ -	\$ 1,236,000	Approved				\$ 636,000	Due to the COVID19 crisis, the DMV has started temperature screening both employees and customers that enter our branch locations. The DMV is requesting funding for the healthcare providers needed to perform these screenings.	State Operations	12060 - 29561 - CF2 DMV00011 - Temperature screening

COVID-19 Response Items - Funding Sources and Budget Impact													
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CFE	Notes	CFE Allocation Category	Core-CT coding
229. D0550000	Dental Clinic Ventilation	\$	\$ 25,000		\$ 25,000	Approved				\$ 25,000	To support an upgrade to the ventilation in the Norwich dental clinic, which provides services to individuals with intellectual disability, to ensure proper ventilation. Dental procedures may generate aerosolized droplets which increase the risk of transmitting coronavirus.	State Operations	
230. OLM10000	Web Conferencing, Constituent Outreach, Premises Cleaning, PPE & Supplies	\$	\$ 72,523		\$ 72,523	Approved				\$	Web Conferencing (Software to conduct virtual meetings), Constituent Outreach (Town hall calls, where legislator out each 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	State Operations	
231. O5C15000	Plexiglass Installation for OSC Office Resigning	\$	\$ 265,896		\$ 265,896	Approved				\$ 265,896	For the health and safety of the OSC workforce and to assist with continuity of state operations during the pandemic. Updated 12/8/2020 - vendor missed four workstations in the original quote. Added an additional \$2,472.20 beyond the original price quoted.	State Operations	CFE: DCR00029 - Foster Care Expenses
232. DCF91000	Stipend for Foster Families		\$ 1,039,271		\$ 1,039,271	Approved				\$	To pay \$100 stipend per month per child in foster care for 3 months.	Nonprofits and Other Providers	
233. B0M77200	Instruction, Student Support, and Technology exceeding available HEER funding at CSU and COSC	\$ 3,379,595			\$ 3,379,595	Approved				\$	Costs reported as of 5/20/20 include institutional costs at State Universities and Charter Oak State College to off-campus courses in Spring 2020 semester, including supplies and technology needed for instruction and remote learning. Does not include student refunds or lost revenue. 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 CFE to FEMA.	State Operations	
234. OPM20000	Temporary assistance with Treasury OIG reporting requirements		\$ 6,786		\$ 6,786	Approved				\$	Funding of public safety costs through CFE will complement CSEF funds intended to support municipal policing efforts associated with addressing violent crime.	State Operations	
235. OPM20000	Support for Hartford, New Haven and Bridgeport police overtime costs for specialized units.		\$ 375,000		\$ 375,000	Approved				\$	Total actuals and projected COVID-related costs at Storrs and Regional campuses projected through 12/30/20. Distribution currently assumes no reimbursement from FEMA by 12/30. If FEMA reimburses any amount before 12/30, the amount of the reimbursement will shift from CFE to FEMA.	Municipalities - General COVID Costs	
236. UOC67000	Academic preparation, PPE, medical supplies/drugs, Research, health & safety services, shipping, telework, etc.	\$	\$ 6,571,980		\$ 6,571,980	Approved				\$	Medical staffing needed due to staff shortages (covers July through December)	Higher Education	
237. DOC88000	Temporary Staffing Due to Staff Shortages	\$	\$ 1,500,000		\$ 1,500,000	Approved				\$	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 \$29K. The services for additional cleaning of courthouse buildings totals \$23K. 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.	State Operations	CFE: 1E1008
238. JUD95000	Equipment for videoconferencing, PPE, additional cleaning services, office barriers	\$	\$ 1,206,056		\$ 1,206,056	Approved				\$	Plexiglass is needed for the health and safety of the TRB workers which currently has the low partitions in the SOB.	State Operations	
239. TRF7500	Plexiglass installation for TRB Office	\$	\$ 24,572		\$ 24,572	Approved				\$	Due to being open on Mondays plus staying opening additional hours in response to the backlog caused by COVID-19, DMV anticipates needing an additional \$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.	State Operations	
240. DMV35000	Additional Funding for Temperature Screening	\$	\$ 315,000		\$ 315,000	Approved				\$	Funding for the redesign and configuration of the Knowledge Test areas throughout the branches. This will allow the agency to increase the number of knowledge test given while staying within the COVID19 social distancing restrictions. Update 12/07/2020 - reduced by \$11,832 to reflect actual costs. Funding transferred to other approved items.	State Operations	
241. DMV35000	Reconfigure Knowledge Test Areas	\$	\$ 143,168		\$ 143,168	Approved				\$	To fund costs related to printing, COVID-related executive orders in various papers as required by statute.	State Operations	
242. SOS12500	Printing of Executive Orders	\$	\$ 147,000		\$ 147,000	Approved				\$	Grants to nonprofit arts organizations (performing arts centers, performing groups, and schools of the arts)	State Operations	Arts Organization Grants
243. EOC46000	Support for nonprofit arts organizations impacted by COVID	\$	\$ 9,000,000		\$ 9,000,000	Approved				\$	Funds to support remote learning slots for ECE in an effort to reach children who did not enroll in pre-k and kindergarten due to the pandemic. 8/27/20-Funding reduced by \$500,000 to reflect actual program expenses.	Nonprofits and Other Providers	
244. DEC64800	Additional Funds to Support Remote ECE Slots	\$	\$ 675,060		\$ 675,060	Approved				\$	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	State Operations	
245. 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				\$	Over time for staff working on CFE supported business grant programs. De-alot funding of \$11,040,92 on 7/2 due to lower than anticipated expenditures.	Economic Support and Business Relief	
246. EOC46000	Support for businesses	\$	\$ 50,000,000		\$ 50,000,000	Approved				\$	To reimburse institutions for refunds issued to students due to campus closures.	State Operations	
247. EOC46000	Overtime for Employees Supporting COVID Business Programs	\$	\$ 18,079		\$ 18,079	Approved				\$	To reimburse institutions for refunds issued to students due to campus closures.	State Operations	
248. EOC46000	Provide funding to the Office of the Arts in DECD to support Connecticut Humanities	\$	\$ 1,500,000		\$ 1,500,000	Approved				\$	To reimburse institutions for refunds issued to students due to campus closures.	State Operations	
249. UOC67000	Student Fee Refunds	\$	\$ 20,000,000		\$ 20,000,000	Approved				\$	To reimburse institutions for refunds issued to students due to campus closures.	State Operations	
250. DOC88000	COVID Related Temporary Service Costs for Inmate Medical Services	\$	\$ 1,345,434		\$ 1,345,434	Approved				\$	To reimburse institutions for refunds issued to students due to campus closures.	State Operations	

COVID-19 Response Items - Funding Sources and Budget Impact													
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CFE	Notes	CFE Allocation Category	Core-CT coding
251.	DAS23000 Costs at 424 Chapel St Decontamination Units Location	\$ -	\$ 207,025		\$ 207,025	Approved				\$ 207,025	Specialized mask decontamination units were installed at this location, costs incurred to manage the site, labor, materials, equipment and a floor mats due to door removals, gym floor protection, water damage to mats and gym equipment when this space was used as a COVID recovery center.	State Operations	
252.	DAS23000 Costs Related to Converting SCSU Moore Field House to Mobile Field Hospital	\$ -	\$ 47,832		\$ 47,832	Approved				\$ 47,832		State Operations	
253.	DAS23000 IT And Consulting Costs	\$ -	\$ 279,846		\$ 279,846	Approved				\$ 279,846	Consulting costs for daily press conferences due to COVID, Deloitte Security and Parking staff at 60 Sargent Dr in New Haven and 401 W Thames Campbell Building - COVID Testing Sites	State Operations	
254.	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.	State Operations	
255.	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. 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.	State Operations	
256.	CR047200 Surge Hospital - Convention Center	\$ -	\$ 718,125		\$ 718,125	Approved				\$ 718,125	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), Premise Cleaning, PPE & Supplies.	State Operations	
257.	OLM10000 & Supplies	\$ -	\$ 129,388		\$ 129,388	Approved				\$ 129,388		State Operations	
258.	EC046000 Supplemental Small Business Support Grants	\$ -	\$ 35,000,000		\$ 35,000,000	Approved				\$ 35,000,000		Economic Support and Business Relief	
259.	DMV35000 Media Response Plan for COVID-19 Preparedness	\$ -	\$ 23,183		\$ 23,183	Approved				\$ 23,183		State Operations	
260.	OAG29000 Plexiglass Installation for OAG Office Reopening	\$ -	\$ 76,451		\$ 76,451	Approved				\$ 76,451.35	For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.	State Operations	
261.	SD040000 Devices for adult education	\$ -	\$ 1,700,000		\$ 1,700,000	Approved				\$ 1,700,000		Education - Reopening	
262.	OAG29000 Plexiglass Installation for OAG Office Reopening	\$ -	\$ 20,416		\$ 20,416	Approved				\$ 20,416.36	For the health and safety of the OAG workforce and to assist with continuity of state operations during the pandemic.	State Operations	
263.	OAG29000 COVID related Contact Center Support thru 6/30/21 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	Unemployment Support	
264.	GOV12000 Post-December communications related to testing and vaccines	\$ -	\$ 3,000,000		\$ 3,000,000	Approved				\$ 3,000,000	Vendor to align DOL contact center/call center staff 1/25/21 to 6/30/21 - at least 90 additional contracted staff	State Operations	
265.	DOL40000 COVID related Contact Center Support thru 6/30/21 for at least 90 contracted staff.	\$ -	\$ 4,500,000		\$ 4,500,000	Approved				\$ 4,500,000		Unemployment Support	
266.	DOL40000 COVID 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.	Unemployment Support	
267.	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	State Operations	
268.	DAS23000 Governor's Crisis Communications Daily Briefings through March	\$ -	\$ 41,550		\$ 41,550	Approved				\$ 41,550	Governor's crisis communications daily briefings through March.	State Operations	
269.	DAS23000 School Construction Laptops	\$ -	\$ 9,599		\$ 9,599	Approved				\$ 9,599	Laptops for the school construction unit.	State Operations	
270.	DOL40000 Vendor Support for Integrity and Overpayment for COVID related claims for the period 4/1/2021 - 12/31/2021	\$ -	\$ 6,231,940		\$ 6,231,940	Approved				\$ 6,231,940		Unemployment Support	
271.	DOL40000 DOL Contact Center/Call Center and UI Program Support	\$ -	\$ 10,000,000		\$ 10,000,000	Approved				\$ 10,000,000	Vendor to align DOL contact center/call center staff 7/1/21 to 12/31/21 - at least 90 additional contracted staff (\$4.5 million). Additional funding is for UI program support including vendor support, contact center staff and related supports for which there is not federal funding available. In addition, funding is supporting touchless faucets, security at AUCS.	Unemployment Support	
272.	EC046000 Support for Short-Term Certificate Programs through the Office of Workforce Strategy for displaced workers	\$ -	\$ 5,000,000		\$ 5,000,000	Approved				\$ 5,000,000		Workforce Development and Employment Initiatives	
273.	UI095000 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. CTR is provided in lieu of appropriated funding.	State Operations	
274.	UHC72000 Testing for UHC Employees	\$ -	\$ 484,240		\$ 484,240	Approved				\$ 484,240		Higher Education	
275.	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. To reimburse Comm. Health Ctr. Inc. for one-time costs to set up Peak Hartford mass vaccination site.	Higher Education	
276.	DPH48500 Mass vaccination site infrastructure set up	\$ -	\$ 567,219		\$ 567,219	Approved				\$ 567,219		Higher Education	
277.	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 CFE eligible expenditures in FY 2022.	Higher Education	
278.	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	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.	Higher Education	
279.	OSC15000 Additional Funds for Plexiglass Installation for OSC Office Reopening	\$ -	\$ 9,255		\$ 9,255	Approved				\$ 9,255		State Operations	
280.	DMV35000 Additional Funds for unarmored 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 unarmored guards through 12/31/20.	State Operations	
281.	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.	State Operations	

COVID-19 Response Items - Funding Sources and Budget Impact													
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Total Cost - Expenditure or (Revenue Loss)	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CFE	Notes	CFE Allocation Category	Core-CT coding
282.	DMV35000 Additional funds to continue extra cleaning of the branches until 6/30/2021.	\$ -	\$ 450,000	\$ -	\$ 450,000	Approved				\$ 450,000	Approved from 117 provided funding for the cleaning and disinfecting of branches through 12/31/2020. Due to the funding the Agency is completing nightly deep cleaning along with weekly disinfecting spray of branches that are being utilized by staff and/or public.	State Operations	
283.	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.	State Operations	
284.	DOL40000 Interest Payment on Federal Unemployment 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 CT DOL and additional time to prepare the UI system for roll out to implement the billing/assessment, conduct follow up and complete all the other tasks.	Unemployment Support	
285.	SOS12000 Printing of Executive Orders	\$ -	\$ 250,000	\$ -	\$ 250,000	Approved				\$ 250,000	To fund costs related to printing COVID-related executive orders in various papers as required by statute.	State Operations	
286.	DOC30000 Combat Fraud Related to the Federal Unemployment Insurance (UI) Program During COVID-19	\$ -	\$ 385,972	\$ -	\$ 385,972	Approved				\$ 385,972	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. Chief State's Attorney Colangelo to provide more detail.	State Operations	Project number: MHAS0000000102 Fund 12060 SID:29561.BR.2020 Account #: 52742
287.	MHAS30000 Support Additional Diversion and Mobile Crisis Capacity	\$ -	\$ 420,000	\$ -	\$ 420,000	Approved				\$ 420,000	COVID-19 has exacerbated the mental and behavioral health conditions of many Connecticut residents. These funds will allow judges to recommend needed mental health services to individuals charged with misdemeanors in lieu of court-ordered competency evaluations. Rather than entering the justice system, these individuals will have the opportunity to rehabilitate in their communities.	Nonprofits and Other Providers	
288.	CR047000 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 4 events.	State Operations	
289.	DSS60000 Provide additional funding to support testing of high-risk populations	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	Approved				\$ 15,000,000	Funding of \$55,500 for ticket scanners for the XL center to facilitate social distancing once the facilities are reopened for guests.	Municipalities - Teacher and Staff COVID Testing	
290.	DA523000 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 for students. An equivalent amount of funding is anticipated from ARPA funds pending negotiations.	Reopen and Community Supports	
291.	DHE66500 College Corps for Summer Enrichment programs	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	Approved				\$ 1,500,000	Laptops for additional staff not covered in previous order and pavilias installation for protection from COVID for reopening.	State Operations	
292.	OTT14000 Laptops (\$26,882.25) and per diem (\$132,000.57)	\$ -	\$ 158,883	\$ -	\$ 158,883	Approved				\$ 158,883	Economic Assistance Payments to individuals	Reopen and Community Supports	
293.	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 partner communities	Reopen and Community Supports	
294.	DPH48500 Vaccine Incentives	\$ -	\$ 2,600,000	\$ -	\$ 2,600,000	Approved				\$ 2,600,000	Seeking full FEMA reimbursement.	State Operations	CFE: 181006
295.	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	\$ -	\$ 1,078,329	\$ -	\$ 1,078,329	Approved				\$ 1,078,329	With lack of visitation, DOC has provided pre-paid stamped envelopes to inmates to write home to families	State Operations	
296.	DOC88000 Prepaid Envelopes for Inmates to Send Letters to Families	\$ -	\$ 429,957	\$ -	\$ 429,957	Approved				\$ 429,957	Inmates in quarantine would need to avoid congregate settings, such as group meals, purchase hygiene products, these kits were made for the inmates.	State Operations	
297.	DOC88000 Hygiene Kits	\$ -	\$ 52,140	\$ -	\$ 52,140	Approved				\$ 52,140	Medical staffing needed due to staff shortages (covers January through June) \$2.4M already incurred. Includes temp staff needed to administer COVID tests.	State Operations	CFE: 181007
298.	DOC88000 Temporary Staffing	\$ -	\$ 5,797,533	\$ -	\$ 5,797,533	Approved				\$ 5,797,533	COVID tests.	State Operations	CFE: 181008
299.	DOC88000 Ambulatory Services	\$ -	\$ 52,743	\$ -	\$ 52,743	Approved				\$ 52,743	Ambulance Services from MWCI (Covid Unit) to UConn Health.	State Operations	CFE: 181007
300.	DOC88000 Immunization Registry Interface	\$ -	\$ 44,088	\$ -	\$ 44,088	Approved				\$ 44,088	Immunization registry to be integrated with DOC's EHR system.	State Operations	
301.	DEC64800 Reimbursement to Smart Start Classrooms to Cover Covid Related Expenses	\$ -	\$ 24,938	\$ -	\$ 24,938	Approved				\$ 24,938	Nonprofits and Other Providers	Nonprofits and Other Providers	
302.	CME49500 Temporary Medical Records Clerks to support backlog related to increase in caseload resulting from COVID suspended deaths.	\$ -	\$ 87,000	\$ -	\$ 87,000	Approved				\$ 87,000	Temporary Medical Records Clerks to support backlog related to increase in caseload resulting from COVID suspended deaths. Funds will support medical record scanning into medical records system, OA, and preparation for microfilming.	State Operations	
303.	CME49500 To support various medical examiner expenses including - refrigerated trailer, COVID testing, and related expenses.	\$ -	\$ 107,845	\$ -	\$ 107,845	Approved				\$ 107,845	Support various medical examiner expenses including - refrigerated trailer, COVID testing, and related expenses.	State Operations	
304.	DEC64800 Supports for Supplemental Home Visiting Programs in areas disproportionately impacted by COVID.	\$ -	\$ 500,000	\$ -	\$ 500,000	Approved				\$ 500,000	Supports for Supplemental Home Visiting Programs in areas disproportionately impacted by COVID.	Nonprofits and Other Providers	
305.	JUD95000 Improved Technology Infrastructure for Courthouse Operations & Remote Access Booths for Various Procedures and Locations	\$ -	\$ 3,087,910	\$ -	\$ 3,087,910	Approved				\$ 3,087,910	Two Components - (1) \$1,955,000 - Courthouse Technology - WAN Bandwidth/Cybersecurity/Mobile Workforce/TEAMS Conversion/Centralized Monitoring (2) \$1,132,410 - Remote Access Booths each with touchless screen and microphone to transmit video image and audio of parties participating in virtual court events throughout the Microsoft TEAMS platform at (a) courthouses, (b) police stations, and (c) cellblocks.	State Operations	

COVID-19 Response Items - Funding Sources and Budget Impact		Total Cost - Expenditure or (Revenue Loss)				Funding Source			Notes	CFR Allocation Category	Core-CT coding
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Gross Total	Status	Unassigned	State SFY 2020			
306.	DCI30000 To bring on temporary prosecutors to help cut the criminal cases that have accumulated during the pandemic.		\$ 432,043	\$ 432,043	\$ 432,043	Approved				\$ 432,043	State Operations
307.	PDS98500 To bring on temporary public defenders to help cut the criminal cases that have accumulated during the pandemic.		\$ 452,863	\$ 452,863	\$ 452,863	Approved				\$ 452,863	State Operations
308.	JUD95000 Allocation to support Foreclosure Mediation and the Housing and Eviction Mediation programs.		\$ 1,282,631	\$ 1,282,631	\$ 1,282,631	Approved				\$ 1,282,631	State Operations
309.	DPH48500 Quinnipiac University student ambassadors - vaccination		\$ 961,387	\$ 961,387	\$ 961,387	Approved				\$ 961,387	Regen and Community Supports
310.	TBD Statewide campaign to encourage eligible residents to avail themselves of the child tax credit		\$ 100,000	\$ 100,000	\$ 100,000	Approved				\$ 100,000	Regen and Community Supports
311.	DOC88000 Staffing and Overtime Costs Related to Pandemic Response	\$ 8,500,000		\$ 8,500,000	\$ 8,500,000	Approved				\$ 8,500,000	State Operations
312.	BOE77700 Residential student COVID-19 testing during Fall 2021 semester		\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	Approved				\$ 4,600,000	Higher Education
313.	DCI30000 The fund the fringe costs for previously funded temporary prosecutors to help cut the criminal cases that have accumulated during the pandemic.		\$ 310,379	\$ 310,379	\$ 310,379	Approved				\$ 310,379	State Operations
314.	PDS98500 The fund the fringe costs for previously funded temporary public defenders to help cut the criminal cases that have accumulated during the pandemic.		\$ 362,290	\$ 362,290	\$ 362,290	Approved				\$ 362,290	State Operations
315.	DEC64800 Infant Formula		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Approved				\$ 1,000,000	Nonprofits and Other Providers
316.	HR04100 Cubicle Partitions, Upright Partitions, Plexiglass Partitions		\$ 16,100	\$ 16,100	\$ 16,100	Approved				\$ 16,100	State Operations
317.	DA62500 Provide Funds for FoodBank and End Hunger		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Approved				\$ 1,000,000	Nonprofits and Other Providers
318.	TBD Economic Support and Business Relief		\$ 1,726,210	\$ 1,726,210	\$ 1,726,210	Approved				\$ 1,726,210	Economic Support and Business Relief
319.	TBD Education - Reopening		\$ 7,911,110	\$ 7,911,110	\$ 7,911,110	Approved				\$ 7,911,110	Education - Reopening
320.	TBD Hospitals		\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	Approved				\$ 8,000,000	Hospitals
321.	TBD Housing - Rent Relief		\$ 200,000	\$ 200,000	\$ 200,000	Approved				\$ 200,000	Housing - Rent Relief
322.	TBD Municipalities - General COVID Costs		\$ 527,000	\$ 527,000	\$ 527,000	Approved				\$ 527,000	Municipalities - General COVID Costs
323.	TBD Nonprofits and Other Providers		\$ 777,422	\$ 777,422	\$ 777,422	Approved				\$ 777,422	Nonprofits and Other Providers
324.	TBD Nursing Homes		\$ 1,542,974	\$ 1,542,974	\$ 1,542,974	Approved				\$ 1,542,974	Nursing Homes
325.	TBD PPE and Supplies		\$ 41,354,015	\$ 41,354,015	\$ 41,354,015	Approved				\$ 41,354,015	PPE and Supplies
326.	TBD Reserve		\$ 38,269,193	\$ 38,269,193	\$ 38,269,193	Approved				\$ 38,269,193	Reserve
327.	TBD State Operations		\$ 208	\$ 208	\$ 208	Approved				\$ 208	State Operations
328.	TBD Testing and Active Clinical Monitoring		\$ 27,000,000	\$ 27,000,000	\$ 27,000,000	Approved				\$ 27,000,000	Testing and Active Clinical Monitoring
329.	TBD Unemployment support		\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	Approved				\$ 1,250,000	Unemployment Support
330.	TBD Workforce Development and Employment Initiatives		\$ 712,188	\$ 712,188	\$ 712,188	Approved				\$ 712,188	Workforce Development and Employment Initiatives
			\$ 843,971,022	\$ 1,296,879,357	\$ 2,284,252,931	Approved		\$ 66,401,874	\$ 48,345,285	\$ 1,384,265,876	
Revenue Items											
1.	Rev Pass-through Entity Tax - Delay March 15, 2020 payment date to July 15, 2020		\$ (333,333)	\$ (333,333)	\$ (333,333)	Approved		\$ (333,333)	\$ -	\$ -	Cash flow impact, loss of interest
2.	Rev Corporation Tax - Delay May 15, 2020 payment date to July 15, 2020		\$ (166,667)	\$ (166,667)	\$ (166,667)	Approved		\$ (166,667)	\$ -	\$ -	Cash flow impact, loss of interest
3.	Rev Unrelated Business Income - Delay May 15, 2020 payment date to July 15, 2020		\$ (1,667)	\$ (1,667)	\$ (1,667)	Approved		\$ (1,667)	\$ -	\$ -	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)	\$ (28,600,000)	Approved		\$ (28,600,000)	\$ -	\$ -	Cash flow impact, shift of revenue from FY20 to FY21
5.	Rev Personal Income Tax - Delay April 15 final payment date to July 15		\$ (1,119,556)	\$ (1,119,556)	\$ (1,119,556)	Approved		\$ (1,119,556)	\$ -	\$ -	Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20
6.	Rev Personal Income Tax - Delay April 15 1st estimate payment to July 15		\$ (166,813)	\$ (166,813)	\$ (166,813)	Approved		\$ (166,813)	\$ -	\$ -	Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20
7.	Rev Personal Income Tax - Delay June 15 2nd estimate payment to July 15		\$ (99,521)	\$ (99,521)	\$ (99,521)	Approved		\$ (99,521)	\$ -	\$ -	Cash flow impact, loss of interest. Assumes shifted revenue will accrue to FY20
8.	Rev UPF & MVR - Delay Various Licenses and Registrations by 180 Days		\$ (37,000,000)	\$ (37,000,000)	\$ (37,000,000)	Approved		\$ (37,000,000)	\$ 37,000,000	\$ -	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)	\$ (1,800,000)	Approved		\$ (1,800,000)	\$ -	\$ -	Revenue loss for 1.5 months
10.	Rev Sales and Use Tax - Delay 3/31 & 4/30 payment date to May 31, Ann. Init. - \$150K		\$ (71,681)	\$ (71,681)	\$ (71,681)	Approved		\$ (71,681)	\$ -	\$ -	Cash flow impact, loss of interest

COVID-19 Response Items - Funding Sources and Budget Impact													
Agency	Item	Gross Cost SFY 2020	Gross Cost SFY 2021	Gross Cost SFY 2022	Total Cost - Expenditure or (Revenue Loss)	Status	Unassigned	State SFY 2020	State SFY 2021	Federal - CRF	Notes	CRF Allocation Category	Core-CT coding
11. Rev	LPE - DPH Delay Refund Licenses	\$ (10,000,000)	\$ 10,000,000	\$ -	\$ -	Approved		\$ (10,000,000)	\$ 10,000,000		Per order of DPH Commissioner		
12. Rev	Gift Tax - Delay April 15 final payment date to July 15	\$ (30,000,000)	\$ 30,000,000	\$ -	\$ -	Approved		\$ (30,000,000)	\$ 30,000,000		Cash flow impact, loss of interest		
13. Rev	LPE - Extend Term for On-Premise Liquor License by 4 months	\$ (1,800,000)	\$ -	\$ -	\$ (1,800,000)	Approved		\$ (1,800,000)	\$ -		One-time revenue loss due to extension		
14. Rev	Unrelated Business Income - Delay June 15 2nd estimated payment to July 15	\$ (98,333)	\$ -	\$ -	\$ (98,333)	Approved		\$ (98,333)	\$ -		Cash flow impact, loss of interest		
15. 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 - included in Corp. Tax figure above		
16. Rev	Estate Tax - Delay payments due from 4/1-7/15 to July 15	\$ (40,000,000)	\$ 40,000,000	\$ -	\$ (62,083)	Approved		\$ (62,083)	\$ -		Cash flow impact, loss of interest		
17. Rev	LPE - DEEP 90 Day extension for Environmental Quality Fee	\$ (2,500,000)	\$ 2,500,000	\$ -	\$ -	Approved		\$ (2,500,000)	\$ 2,500,000		Cash flow impact, loss of interest		
18. Rev	Refunds of Taxes - delay in refund payments due to extensions of tax filing dates	\$ 150,200,000	\$ (150,200,000)	\$ -	\$ -	Approved		\$ 150,200,000	\$ (150,200,000)		Shift of revenue from FY20 to FY21		
19. Rev	Subtotal - Revenue Loss	\$ 16,380,346	\$ (22,100,000)	\$ -	\$ (5,719,654)	Approved		\$ 16,380,346	\$ (22,100,000)	\$ -	Shift of refund payments from FY20 to FY21		
	Grand Total Impact	\$ 827,590,676	\$ 1,318,979,357	\$ 2,289,972,886	\$ 2,289,972,886		\$ -	\$ 50,021,528	\$ 70,445,795	\$ 1,384,265,876			