

**Appropriations Committee Informational Hearing with OPM  
on the Fiscal Impact of COVID-19 on State Agencies  
Monday, August 17, 2020**

- Updated projections for Fiscal Years 20, 21, and 22

Preliminary operating results for **FY 2020** are shown below. Note that these figures are based on Core-CT data and do not include any audit or GAAP adjustments that the Comptroller may apply before reporting final results.

	<b>FY 2019</b>	<b>FY 2020 Estimate</b>				
	<b>Actual</b> (in millions)	<b>(in millions)</b>				Change in
		Budget (as	July	w/accruals	Estimate -	Variance
	<u>Actual</u>	Revised	Estimate	Aug.	Estimate -	from
		Dec. 2019)			July	Budget
				Estimate	Aug. vs.	
<b><u>General Fund</u></b>						
Revenues	\$ 19,649.9	\$ 19,564.4	\$ 19,004.8	\$ 19,203.3	\$ 198.5	\$ (361.1)
Expenditures	<u>19,279.3</u>	<u>19,423.3</u>	<u>19,157.9</u>	<u>19,147.7</u>	<u>(10.2)</u>	<u>(275.6)</u>
Operating Results - Surplus/(Deficit)	\$ 370.6	\$ 141.1	\$ (153.1)	\$ 55.6	\$ 208.7	\$ (85.5)
<b><u>Budget Reserve Fund</u></b>						
Deposit / (Withdrawal)	\$ 370.6	\$ 318.3	\$ 165.2	\$ 570.2	\$ 405.0	\$ 251.9
Proj. Balance 6/30	\$ 2,505.5	\$ 2,823.8	\$ 2,670.7	\$ 3,075.7	\$ 405.0	\$ 251.9
<b><u>Special Transportation Fund</u></b>						
Revenues	\$ 1,688.1	\$ 1,749.1	\$ 1,518.8	\$ 1,523.2	\$ 4.4	\$ (225.9)
Expenditures	<u>1,613.8</u>	<u>1,710.3</u>	<u>1,668.1</u>	<u>1,667.7</u>	<u>(0.4)</u>	<u>(42.6)</u>
Operating Results - Surplus/(Deficit)	\$ 74.4	\$ 38.8	\$ (149.3)	\$ (144.5)	\$ 4.8	\$ (183.3)
Proj. Fund Balance 6/30	\$ 320.1	\$ 358.9	\$ 170.8	\$ 175.6	\$ 4.8	\$ (183.3)
<b><u>Tourism Fund</u></b>						
Revenues	\$ 10.5	\$ 13.7	\$ 12.6	\$ 12.6	\$ -	\$ (1.1)
Expenditures	<u>12.9</u>	<u>13.1</u>	<u>13.1</u>	<u>13.1</u>	<u>-</u>	<u>(0.0)</u>
Operating Results - Surplus/(Deficit)	\$ (2.3)	\$ 0.6	\$ (0.5)	\$ (0.5)	\$ -	\$ (1.1)
Proj. Fund Balance 6/30	\$ (2.3)	\$ (1.8)	\$ (2.9)	\$ (2.9)	\$ -	\$ (1.1)

An initial projection for **FY 2021** is shown below. Expenditures are assumed to remain consistent with budgeted levels, while revenues reflect the April consensus forecast, adjusted for the impact of changes reported in our forecasts through July 20<sup>th</sup>. Note that OPM will be releasing its first formal estimate for FY 2021 on August 20<sup>th</sup> so the information below is likely to change.

<b>FY 2021 Projection</b>			
(in millions)			
	Budget (as Revised Dec. 2019)	Aug. Prelim. Estimate	Aug. Est. Variance from Budget
<b><u>General Fund</u></b>			
Revenues	\$ 20,252.5	\$ 17,675.6	\$ (2,576.9)
Expenditures	20,086.3	20,086.3	-
Operating Results - Surplus/(Deficit)	\$ 166.2	\$ (2,410.7)	\$ (2,576.9)
<b><u>Budget Reserve Fund</u></b>			
Deposit / (Withdrawal)	\$ 467.7	\$ (2,473.4)	\$ (2,941.1)
Proj. Balance 6/30	\$ 3,543.4	\$ 602.3	\$ (2,941.1)
<b><u>Special Transportation Fund</u></b>			
Revenues	\$ 1,880.8	\$ 1,687.6	\$ (193.2)
Expenditures	1,816.3	1,816.3	-
Operating Results - Surplus/(Deficit)	\$ 64.5	\$ (128.7)	\$ (193.2)
Proj. Fund Balance 6/30	\$ 423.4	\$ 46.9	\$ (376.5)
<b><u>Tourism Fund</u></b>			
Revenues	\$ 14.2	\$ 10.5	\$ (3.7)
Expenditures	13.1	13.1	-
Operating Results - Surplus/(Deficit)	\$ 1.1	\$ (2.6)	\$ (3.7)
Proj. Fund Balance 6/30	\$ (0.1)	\$ (5.4)	\$ (5.3)

Notes:

1. BRF withdrawal includes the transfer out of \$62.76 million pursuant to Sec. 4-30a, CGS, as the FY 2020 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. Estimated draw on BRF based on projected shortfall prior to updated revenue and expenditure estimates and potential mitigation actions.

A rough estimate of the gap for **FY 2022** is depicted below using the April consensus revenue estimate and OPM's expenditure estimate from the November 2019 Fiscal Accountability Report. Agency current services budget requests for FY 2022 and FY 2023 (due to OPM by September 1<sup>st</sup>) and consensus revenue estimates in November and January will affect the actual gap that will be addressed in the Governor's budget proposal in February.

<b>FY 2022 Projection</b>	
(in millions)	
	OPM Prelim. Estimate
<b><u>General Fund</u></b>	
Revenues	\$ 17,434.7
Expenditures	20,970.5
Operating Results - Surplus/(Deficit)	\$ (3,535.8)

- **FY 21 Deficit Mitigation – when will a plan be available**

Sec. 4-85, CGS, requires that the Governor submit a plan to address a deficit of more than 1% of the General Fund that is certified by the Comptroller. Assuming a FY 2021 shortfall of that magnitude is certified by the Comptroller on September 1, a plan would need to be submitted for legislative consideration by October 1.

- **Federal COVID-19 Funding:**

- **For each tranche of federal assistance received by the State, please provide a list of the agencies that received those dollars and the purpose for which each agency received funding.**

The attached listing of federal funds received by the state was prepared by Federal Funds Information for States (FFIS). With respect to the largest discretionary source of funding, the \$1.38 billion Coronavirus Relief Fund (CRF), OPM has provided detailed information on the allocations from this source each month as part of our reporting to the Comptroller on the General Fund and Special Transportation Fund, and has also provided that information to the Office of Fiscal Analysis. These reports are available at: <https://portal.ct.gov/OPM/Bud-Other-Projects/Comptroller-Letters/Monthly-Forecasts-Home>.

Additionally, OPM has posted CRF information on our webpage at:

<https://portal.ct.gov/OPM/Coronavirus/Coronavirus-Relief-Fund/CRF-Overview>. A summary of CRF allocations is also attached, as are summaries of the education funding to be provided to Local Education Authorities, the Governor’s Education Emergency Relief (GEER) Fund, and the Higher Education Emergency Relief (HEER) Fund.

- **Plans for further distribution of federal funding**

The process of distributing Coronavirus Relief Fund monies is dynamic and has been adjusted in real time to meet emergent needs as they are identified. We will keep you informed as the Governor announces any significant distributions of funds. Information about CRF will also continue to be provided in our monthly estimates and are also available on OPM’s webpage:

<https://portal.ct.gov/OPM/Coronavirus/Coronavirus-Relief-Fund/CRF-Overview>.

Attachments

1. FFIS listing of federal COVID-related funds received by the state
2. Coronavirus Relief Fund allocation information
3. Education funding summary
4. GEER summary
5. HEER summary

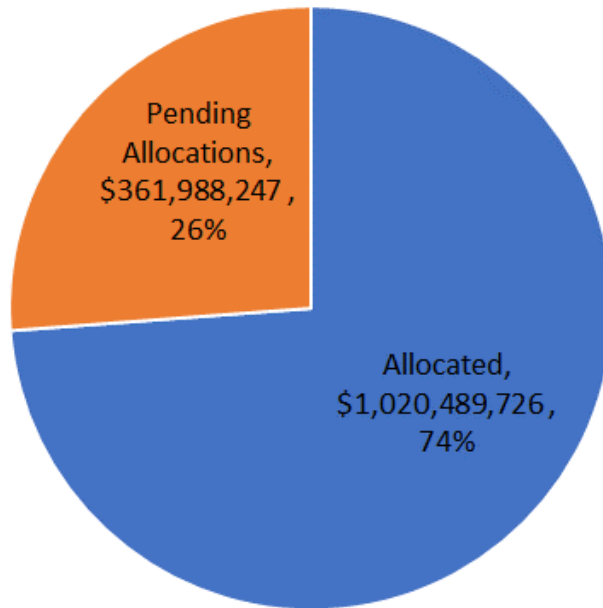
Federal COVID Funding Provided to Connecticut								
Data per Federal Funds Information for States (FFIS) as of 7-28-20; CT uses compiled by OPM.								
Federal Department	Public Law Citation	Program	Connecticut Amount (\$000)	Matching requirements	Maintenance-of-effort (MOE) requirement	Primary recipient	Time constraints on use	Examples of CT Use of Funds
Treasury	P.L. 116-136, Div. A Title V	Coronavirus Relief Fund	1,382,478	N/A	No	States and Locals	3/1/2020-12/30/2020	PPE, school reopening, testing, municipal costs, and other direct COVID needs. See OPM webpage.
Department of Education	P.L. 116-136, Div. B Title VIII	Governor's Fund	27,882	N/A	Yes; can be waived	States	Obligate by September 30, 2022. Governors must award funds within one year of receipt.	CARES Act allows for broad application of GEER funds to LEAs, IHEs, or other entities whom the state deems most significantly impacted by pandemic. CT award will be used for: 1) the provision of devices, connectivity, and online learning for K-12, 2) need-based scholarships for students at public and independent nonprofit IHEs, and 3) upgrades to classroom infrastructure or revenue support at public colleges and universities.
	P.L. 116-136, Div. B Title VIII	K-12 Fund	111,068	N/A	Yes; can be waived	States	Obligate by September 30, 2022. SEAs must award funds within one year of receipt.	SDE will assist LEAs with school reopening costs.
	P.L. 116-136, Div. B Title VIII	Higher Education Fund - General	141,283	N/A	No	IHEs	Use within one year of date of application (to greatest extent practicable).	Used by IHEs to issue student refunds for room & board, dining, etc. and various other COVID response costs.
	P.L. 116-136, Div. B Title VIII	Higher Education Fund - HBCUs/MSIs	2,305	N/A	No	IHEs	Use within one year of date of application (to greatest extent practicable).	Awarded to Minority Serving Institutions in CT. Used for the same purposes as general HEER funds.
	P.L. 116-136, Div. B Title VIII	Higher Education Fund - Unmet Needs	2,324	N/A	No	IHEs	Use within one year of date of application (to greatest extent practicable).	Awarded to institutions who otherwise received less than \$500,000 from HEER. Used for the same purposes as general HEER funds.
Administration for Children and Families	P.L. 116-136, Div. B Title VIII	Child Care and Development Block Grant	23,504	N/A	Funds must be used to supplement, not supplant, general revenue	States	Obligate by September 30, 2022; liquidate by September 30, 2023	Payments to Child Care Programs supporting Essential Workers, Support for Child Care Businesses Re-Opening Costs, PPE, Cleaning, Devices
	P.L. 116-136, Div. B Title VIII	Community Services Block Grant	12,041	N/A	No	States	CARES Act provides funding through September 30, 2021; additional guidance forthcoming	90% of funds to be distributed to CAAs and LPA, with 10% retained by DSS for administration and discretionary programs in support of the Act.
	P.L. 116-136, Div. B Title VIII	Low Income Home Energy Assistance Program	14,070	N/A	No	States	Obligate by September 30, 2021	Provides \$250 cooling benefit on electric bills, supplement FFY 2021 plan.
	P.L. 116-136, Div. B Title VIII	Family Violence Prevention	456	Waived	No	States	Project period March 27, 2020 through September 30, 2021	Funds distributed to CT Coalition Against Domestic Violence to support violence prevention activity.
	P.L. 116-136, Div. B Title VIII	Child Welfare Services	276	Waived	No	States	Obligate by September 30, 2021; liquidate by December 30, 2021	To coordinate, develop, and implement safety practices related to COVID-19 for DCF staff and community service providers.
	P.L. 116-136, Div. B Title VIII	Runaway and Homeless Youth (RHY): Basic Centers	104	Waived	No	Community-based agencies	Obligate by September 30, 2021; liquidate by December 30, 2021	
	P.L. 116-136, Div. B Title VIII	RHY: Transitional Living for Homeless Youth	101	Waived	No	Public and private organizations	Obligate by September 30, 2021; liquidate by December 30, 2021	
	P.L. 116-136, Div. B Title VIII	RHY: Education and Prevention Grants	0	Waived	No	Public and private organizations	Obligate by September 30, 2021; liquidate by December 30, 2021	N/A
	P.L. 116-136, Div. B Title VIII	Head Start	4,826	May be waived	No	Locals	CARES Act provides funding through September 30, 2021	
Administration for Community Living	P.L. 116-136, Div. B Title VIII	Supportive Services	2,260	Waived	Yes	States	Obligate by September 30, 2021, liquidate by December 30, 2021	Grocery delivery, transportation, outreach, legal assistance, behavioral health and other services needed to support the general welfare of adults during the pandemic.
	P.L. 116-127, Div. A Title V	Congregate and Home-Delivered Meals	2,712	Waived	Yes	States	Obligate by September 30, 2021, liquidate by December 30, 2021	Meals and nutrition services as appropriate for older adults.
	P.L. 116-136, Div. B Title VIII	Congregate and Home-Delivered Meals	5,424	Waived	Yes	States	Obligate by September 30, 2021, liquidate by December 30, 2021	Meals and nutrition services as appropriate for older adults.
	P.L. 116-136, Div. B Title VIII	Family Caregivers	1,150	Waived	Yes	States	Obligate by September 30, 2021, liquidate by December 30, 2021	Counseling, support groups, caregiver training, respite care and supplemental services to address the needs of informal, unpaid family caregivers of eligible individuals.
	P.L. 116-136, Div. B Title VIII	Protection of Vulnerable Older Americans	226	N/A	Yes	States	Obligate by September 30, 2021, liquidate by December 30, 2021	Equipment, outreach, training, education or other services that will improve the lives of residents in long-term care facilities.
	P.L. 116-136, Div. B Title VIII	Aging and Disability Resource Centers	455	N/A	No	States	Obligate by September 30, 2021, liquidate by December 30, 2021	Internet and/or technology devices and grocery delivery and meals to help mitigate social isolation in older adults and persons with disabilities resulting from the pandemic.
	P.L. 116-136, Div. B Title VIII	Centers for Independent Living	941	N/A	No	Nonprofits	Obligate by September 30, 2021, liquidate by December 31, 2021	Information and referral, independent living skills training, peer counseling, individual and systems advocacy and transition services which promote empowerment and self-reliance for persons with disabilities.
CDC	P.L. 116-123, Div. A Title III	CDC Grants (awards to date)	12,410	N/A	No	States, select locals	12-month budget period, liquidate within 90 days afterwards (first phase of funding)	Major activities include public health surveillance, laboratory testing, assisting healthcare facilities, supporting local health departments, media campaign, 2-1-1 information line, IT support, PPE processing, nursing home monitoring.
	P.L. 116-136, Div. B Title VIII	CDC Grants (awards to date)	7,843	N/A	No	States, select locals	24-month project period	Major activities include case identification, contact tracing and follow up, infection prevention/control training, implementing containment measures, morbidity and mortality surveillance, enhancing testing capacity, and work with healthcare systems to manage and monitor system capacity.

Federal COVID Funding Provided to Connecticut								
Data per Federal Funds Information for States (FFIS) as of 7-28-20; CT uses compiled by OPM.								
Federal Department	Public Law Citation	Program	Connecticut Amount (\$000)	Matching requirements	Maintenance-of-effort (MOE) requirement	Primary recipient	Time constraints on use	Examples of CT Use of Funds
	P.L. 116-139, Division B Title I	CDC Testing Funds	182,634	N/A	No	States, select locals	30-month project period	Major activities include COVID-19 testing, contact tracing in partnership with local health departments, laboratory upgrades and testing supplies, COVID Resource Coordinators and Community Health Workers, and enhanced epidemiological surveillance capabilities. CDC approval of the state's application is pending.
HRSA	P.L. 116-136, Div. B Title VIII	Poison Control Centers	55	N/A	Yes	IHEs	CARES Act provides funding through September 30, 2022; no guidance released yet	
	P.L. 116-123, Div. A Title III	Ryan White HIV/AIDS - Part A	303	N/A	Waived	Locals	12-month period of performance	For services, activities, and supplies needed to prevent or minimize the impact of COVID-19 on Ryan White clients. Primarily supports core medical and support services. Grants made to the City of Hartford, for Hartford Transitional Grant Area and the City of New Haven, for New Haven/Fairfield Eligible Metropolitan Area.
	P.L. 116-123, Div. A Title III	Ryan White HIV/AIDS - Part B	204	N/A	Waived	States	12-month period of performance	To support provision of direct services associated with responding to COVID-19 needs for people living with HIV in CT. This may include a wide range of services, including information technology (tele-health), infection control supplies (masks, gloves), and the provision of core medical and support services that are supported by the Ryan White Part B program. All funds are allocated to Ryan White community provider agencies.
	P.L. 116-123, Div. A Title III	Ryan White HIV/AIDS - Parts C, D, F	645	N/A	Waived	Multiple	12-month period of performance	For services, activities, and supplies needed to prevent or minimize the impact of COVID-19 on Ryan White clients. Primarily supports core medical and support services. 10 CT health centers and 1 medical group received funding.
	P.L. 116-123, Div. A Title III	Community Health Centers	1,169	N/A	No	Locals	12-month period of performance	HRSA-funded health centers may use the awards to address screening and testing needs, acquire medical supplies and boost telehealth capacity in response to the COVID-19 pandemic. 16 CT health centers received funding.
	P.L. 116-136, Div. B Title VIII	Community Health Centers	15,933	N/A	No	Locals	12-month period of performance	HRSA-funded health centers may use the awards to help their communities detect coronavirus; prevent, diagnose, and treat COVID-19; and maintain or increase health capacity and staffing levels to address this public health emergency. The awards also help maintain or increase health center capacity and staff. 16 CT health centers received funding.
	P.L. 116-139, Division B Title I	Community Health Centers - Expanding Capacity for Coronavirus Testing	7,530	N/A	No	Locals	12-month period of performance	To support health centers to prevent, prepare for, and respond to COVID-19. HRSA-funded health centers may use the awards to address screening and testing needs, acquire medical supplies and boost telehealth capacity. 16 CT health centers received funding.
	P.L. 116-139, Division B Title I	Health Center Look-Alikes - Expanding Capacity for Coronavirus Testing	191	N/A	No	Locals	12-month period of performance	Funding awarded to InterCommunity Health Care (East Hartford) to prevent, prepare for, and respond to COVID-19.
	P.L. 116-139, Division B Title I	Rural Health Clinics - COVID-19 Testing	0	N/A		Locals		N/A
	P.L. 116-136, Div. B Title VIII	Telehealth Resource Centers	0	N/A	No	IHEs	CARES Act provides funding through September 30, 2022; no guidance released yet	N/A
	P.L. 116-136, Div. B Title VIII	Small Rural Hospital Improvement Program	0	N/A	No	States	CARES Act provides funding through September 30, 2022; no guidance released yet	N/A
	P.L. 116-136, Div. B Title VIII	Geriatrics Workforce Enhancement Program	91	N/A	Yes	Health profession schools	CARES Act provides funding through September 30, 2022; no guidance released yet	
	P.L. 116-136, Div. B Title VIII	Area Health Education Centers Program	95	May be waived	Yes	Health profession schools	CARES Act provides funding through September 30, 2022; no guidance released yet	
	P.L. 116-136, Div. B Title VIII	Centers of Excellence Program	0	N/A	Yes	Health profession schools	CARES Act provides funding through September 30, 2022; no guidance released yet	N/A
	P.L. 116-136, Div. B Title VIII	Veteran Nurses in Primary Care Training Program	0	N/A	Yes	Health profession schools	CARES Act provides funding through September 30, 2022; no guidance released yet	N/A
	P.L. 116-136, Div. B Title VIII	Registered Nurses in Primary Care Training Program	0	N/A	Yes	Health profession schools	CARES Act provides funding through September 30, 2022; no guidance released yet	N/A
SAMHSA	P.L. 116-136, Div. B Title VIII	Emergency Grants to Address Mental and Substance Use Disorder	2,000	N/A	No	States	16-month project period	Awarded to DEMHS; DMHAS is subcontractor. Jointly overseen by FEMA and SAMHSA awarded to states with major disaster declaration. Designed to offer psychological first aid, emotional support and resource linkage to disaster survivors. Connecticut's CCP is being implemented through United Way's 2-1-1 and also supports special populations who have been particularly affected by the pandemic including senior citizens in congregate care settings, persons experiencing homelessness, and individuals in urban areas who may be resource challenged.

Federal COVID Funding Provided to Connecticut								
Data per Federal Funds Information for States (FFIS) as of 7-28-20; CT uses compiled by OPM.								
Federal Department	Public Law Citation	Program	Connecticut Amount (\$000)	Matching requirements	Maintenance-of-effort (MOE) requirement	Primary recipient	Time constraints on use	Examples of CT Use of Funds
	P.L. 116-136, Div. B Title VIII	Emergency Response for Suicide Prevention	0	N/A	No	States, locals	16-month project period	DMHAS applied for but did not receive an award for the Emergency Response for Suicide Prevention grant
	P.L. 116-136, Div. B Title VIII	Certified Community Behavioral Health Clinics	11,664	N/A	No	Behavioral Health Clinics	Up to two years	DMHAS wasn't eligible to apply
Office of the Secretary	P.L. 116-136, Div. B Title VIII	Provider Relief Funds - General Allocations (awards to date)	377,981	N/A	No	Health care providers	CARES Act makes funding available until expended	Funds distributed directly by HHS to providers; CT's acute care hospitals are expected to receive over \$540 million
	P.L. 116-136, Div. B Title VIII	Provider Relief Funds - High-Impact (awards to date)	564,371	N/A	No	Health care providers	CARES Act makes funding available until expended	Funds distributed directly by HHS to providers; CT's acute care hospitals are expected to receive an estimated \$570 million
	P.L. 116-136, Div. B Title VIII	Provider Relief Funds - Rural (awards to date)	20,710	N/A	No	Health care providers	CARES Act makes funding available until expended	Funds distributed directly by HHS to providers
	P.L. 116-136, Div. B Title VIII	Provider Relief Funds - Skilled Nursing Facilities (awards to date)	73,423	N/A	No	Health care providers	CARES Act makes funding available until expended	Funds distributed directly by HHS to providers
	P.L. 116-136, Div. B Title VIII	Provider Relief Fund -Safety Net Hospital Distribution (awards to date)	58,401	N/A	No	Health care providers	CARES Act makes funding available until expended	Funds distributed directly by HHS to providers
	P.L. 116-136, Div. B Title VIII	Hospital Preparedness (awards to date)	4,270	N/A	No	States, select locals, hospital associations	CARES Act provides funding through September 30, 2024; no guidance released yet	To support preparedness needs of hospitals, health systems and health care providers on front lines of COVID outbreak. Funds support federally designate special pathogen treatment centers, a grant to the CT Hospital Association, and DPH direct costs.
Labor	P.L. 116-127 Div. D Sec. 4102	UI Administration (Base)	5,954	N/A	No	States		Funding will be used for the administration of the unemployment insurance program.
	P.L. 116-127, Div. D Sec. 4102	UI Administration (Supplemental)	5,954	N/A	No	States		Funding will be used for the administration of the unemployment insurance program.
	P.L. 116-136, Div. A, Sec. 2108	Short-Time Compensation	1,188	N/A	No	States	States must apply for grants by December 31, 2023	Funds may be used to improve the administration of programs under the short term compensation programs.
	P.L. 116-136, Div. B Title VIII	Dislocated Worker Grants (awards to date)	2,331	N/A	No	States	24-month period of performance	Funds can be used to support employment and training activities.
Justice	P.L. 116-136, Div. B Title II	Justice Assistance Grants - State	5,876	N/A	No	States	24-month period of performance starting January 20, 2020, extendable for 12 months	Fund technology improvements to improve communication and ability to have video conferencing (smart phones, computers and video equipment)
	P.L. 116-136, Div. B Title II	Justice Assistance Grants - Local	2,766	N/A	No	Locals	24-month period of performance starting January 20, 2020, extendable for 12 months	Funds are provided directly to the municipalities. Examples of allowable projects and purchases include overtime, equipment (including law enforcement and medical personal protective equipment), hiring, supplies (such as gloves, masks, sanitizer), training, travel expenses (particularly related to the distribution of resources to the most impacted areas), and addressing the medical needs of inmates in state, local, and tribal prisons, jails, and detention centers.
USDA	P.L. 116-127, Div. A Title I	Emergency Food Assistance Program (TEFAP)	3,829	Not waived (Admin)	No	States		Funds distributed to food banks.
	P.L. 116-136, Div. B Title I	Emergency Food Assistance Program (TEFAP)	4,309	Not waived (Admin)	No	States	Administrative funds must be obligated by September 30, 2020. Food funds remaining at the end of FY 2020 will carry over to FY 2021.	Funds distributed to food banks.
	P.L. 116-127, Div. A Title I	Supplemental Nutrition Program for Women, Infants, and Children (WIC)	3,237	N/A	No	States		USDA has yet to allocate the \$500 million in stimulus funding, citing available prior year balances for the WIC program. WIC provides supplemental foods to low-income pregnant, breastfeeding, and non-breastfeeding postpartum women, and to infants and children up to age five at nutritional risk.
Commerce	P.L. 116-136, Div. B Title II	Economic Adjustment Assistance (awards to date)	700	Not waived	No	Multiple	Available through FY 2022	
	P.L. 116-136, Div. B Title II	Manufacturing Extension Partnership (MEP)	679	Waived	No	Multiple	CARES Act provides funding through September 30, 2021; Projects will have 12-18 month performance periods	
	P.L. 116-136, Div. B, Title II, Sec. 12005	Awards to Fishery Participants	1,835	N/A	No	Fishery Participants		
Homeland Security	P.L. 116-136, Div. B Title VI	Emergency Performance Management Grant	1,395	Not waived	No	States	Period of performance runs from January 27, 2020 to January 26, 2022	
	P.L. 116-136, Div. B Title VI	Emergency Food and Shelter Program (EFSP)	2,746	N/A	No	Locals	CARES Act provides funding through September 30, 2021; Guidance is forthcoming	
	P.L. 116-136, Div. B Title VI	Assistance to Firefighters Grant (AFG) Program	61	Not waived	Yes	Locals	CARES Act provides funding through September 30, 2021	
Housing and Urban Development	P.L. 116-136, Div. B Title XII	Community Development Block Grant (CDBG) - Local (awards to date)	16,027	N/A	No	Locals		Funds 22 entitlement communities to be used for building improvements, to increase public services, for planning and technical assistance. Communities include: Bridgeport, Hartford, New London, Bristol, Manchester, Norwalk, Danbury, Meriden, Norwich, East Hartford, Middletown, Stamford, Fairfield, Milford, Stratford, Greenwich, New Britain, Waterbury, Hamden, New Haven, West Hartford, and West Haven.

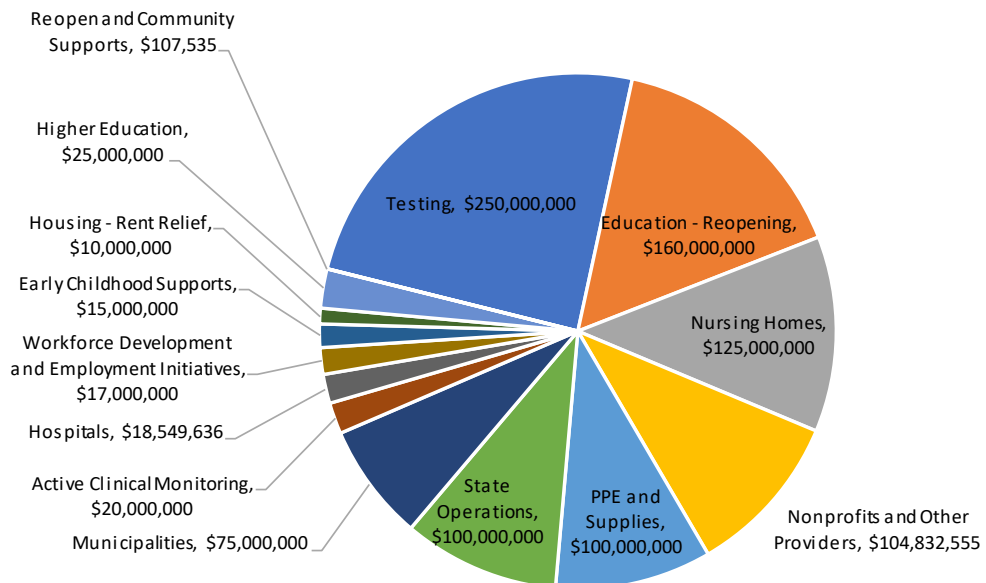
Federal COVID Funding Provided to Connecticut								
Data per Federal Funds Information for States (FFIS) as of 7-28-20; CT uses compiled by OPM.								
Federal Department	Public Law Citation	Program	Connecticut Amount (\$000)	Matching requirements	Maintenance-of-effort (MOE) requirement	Primary recipient	Time constraints on use	Examples of CT Use of Funds
	P.L. 116-136, Div. B Title XII	CDBG - State (awards to date)	19,606	N/A	No	States		Grants will be available to non-entitlement communities to be used for building improvements, to increase public services, for planning and technical assistance. No awards have been made as of 8/17/20.
	P.L. 116-136, Div. B Title XII	Emergency Solutions Grants (ESG) - Local	10,175	Waived	No	Locals		Funds can be used to support local service providers, and coordinated access systems that support the homeless system.
	P.L. 116-136, Div. B Title XII	ESG - State	20,751	Waived	No	States		Funds will be used for rapid rehousing, emergency shelter funding, and eviction prevention.
	P.L. 116-136, Div. B Title XII	Public Housing Operating Fund	10,876	N/A	No	Locals	Period of performance ends December 31, 2020 unless extended	Funds will support eligible capital or operating fund activities related to the pandemic, including support for education and health and safety.
	P.L. 116-136, Div. B Title XII	Tenant-Based Rental Assistance (awards to date)	6,863	May be waived	No	Locals	Period of availability ends December 31, 2020	Supports existing vouchers in need of additional funding due to gaps related to the income recertification and rent adjustments.
	P.L. 116-136, Div. B Title XII	Supportive Housing for Persons with Disabilities (Sec. 811)	1,691	May be waived	No	Locals		Funds will support rental assistance for individuals with disabilities.
	P.L. 116-136, Div. B Title XII	Housing Opportunities for Persons with AIDS	511	N/A	No	States		Funds may be used to maintain operations and for rental assistance, supportive services, and other necessary actions, in order to prevent, prepare for, and respond to coronavirus.
	P.L. 116-136, Div. B Title XII	Fair Housing Assistance Program (awards to date)	22	N/A	No	States, Locals	Must be obligated by September 30, 2021	
Transportation	P.L. 116-136, Div. B Title XII	FTA Urbanized Formula	478,925	Waived	No	Locals	CARES Act provides that funds are available until expended	Replace lost farebox revenue from the New Haven Line, Shoreline East, and CT Transit.
	P.L. 116-136, Div. B Title XII	FTA Nonurbanized Formula	10,140	Waived	No	States	CARES Act provides that funds are available until expended	Grants for capital, planning and operating assistance to transit districts supporting public transportation in rural areas.
	P.L. 116-136, Div. B Title XII	Grants-in-Aid for Airports	30,344	Waived	No	Airports	CARES Act provides that funds are available until expended	
Independent Agencies	P.L. 116-136, Div. B Title V	Election Security Grants	5,382	Not waived	No	States	For 2020 election cycle; must be obligated by December 31, 2020	SOTS has used HAVA funds to support the costs associated with elections rather than the CARES Act since there is no required match for HAVA funds.
	P.L. 116-136, Div. B Title VIII	Institute of Museum and Library Services	322	Waived	No	States	CARES Act provides funding through September 30, 2021; additional guidance forthcoming	Funds distributed to local libraries that serve communities experiencing food insecurity, poverty, and/or high unemployment to increase digital connectivity and content with wifi hot spots, devices, content subscriptions, etc.
	P.L. 116-136, Div. B Title VII	National Endowment for the Arts	446	Waived	No	States	CARES Act provides funding through September 30, 2021; additional guidance forthcoming	One-time grants to eligible non-profit arts organizations. Grant amounts range from \$1,500 to \$3,000. Grantees were randomly selected from the pool of eligible applicants with attention to geographic distribution.
	P.L. 116-136, Div. B Title VII	National Endowment for the Humanities	483	Waived	No	States	CARES Act provides funding through September 30, 2021; additional guidance forthcoming	Grants were provided to 70 organizations. Awards ranged from \$2,500 to \$20,000 and no match was required (maximum amount of funding was based upon an organization's budget size). Grants were used for general operating expenses such as salaries, rent, utilities, supplies, and equipment.
Small Business Administration	P.L. 116-136, Div. A Title I and P.L. 116-139, Div. A	Paycheck Protection Program (through 7/24)	6,665,607	N/A		Small Businesses		
	P.L. 116-136 and P.L. 116-139	Economic Injury Disaster Loans (as of 7/2)	1,540,612	N/A		Small Businesses		
	P.L. 116-136 and P.L. 116-139	EIDL Advance (as of 7/2)	149,511	N/A		Small Businesses		
Federal Reserve	P.L. 116-136, Div. A, Title IV	Municipal Liquidity Facility (max. eligible notes)	4,131,200	N/A		States	Through December 31, 2020	
USDA	P.L. 116-136 Div. B, Title I; P.L. 116-127, Title I	Coronavirus Food Assistance Program	5,403	N/A		Agricultural Producers		
	P.L. 116-127, Div. B, Title III	Supplemental Nutrition Assistance Program (SNAP) Emergency Allotments (link to approvals)	95,445	N/A		Households		Provides supplemental SNAP benefits. Award amount estimated by OPM.
	P.L. 116-127, Div. A, Title I	Pandemic-EBT (link to approvals)	98,496	N/A		Households		Provides benefits for children who would otherwise be eligible to receive free or reduced price meals through school. Award amount estimated by OPM

## Coronavirus Relief Fund Allocation Status



## Coronavirus Relief Fund - Allocations

Total: \$1.382 billion





## Summary of Federal CARES Act Support for Education

### Education Reopening – Total Support (All Sources) \$266.3 million

The following table provides a summary of the \$266.3 million, of which approximately \$160 million is from the state’s share of Coronavirus Relief Funds (CRF), being provided to support safe reopening of school in the Fall:

Initiative and Source of Funds	Total (\$ in millions)
CFR- Reopening (Academic & Student Supports, Cleaning PPE, and Transportation) *	130.8
CRF - Devices/Connectivity	22.0
GEER and ESSERF Admin (SDE) - Devices/Connectivity	15.0
CRF - Content for Social and Emotional Learning	2.0
CRF - Public WiFi Hot Spots in CT	4.5
<b>CRF Subtotal</b>	<b>159.3</b>
<b>CRF+GEER</b>	<b>174.3</b>
Elementary and Secondary Education Relief Funds sent to districts	92.0
<b>CRF+GEER+ESSERF</b>	<b>266.3</b>

The State Department of Education (SDE) is finalizing the allocation of funds to school districts based on survey information provided by the individual districts to SDE. Final allocations are anticipated to be communicated the week of August 17<sup>th</sup>.

A summary of how the state’s support for school reopening efforts compares to nearby states is provided in the following table.

State	Total CRF Allocation (\$- In Millions )	CRF for Education (\$- In Millions)	Education Percentage	K-12 Enrollment in Public Schools(In Thousands)	CRF Per Pupil Spend
Connecticut	\$ 1,382.00	\$ 159.30	12%	528	\$301.70
Massachusetts	\$ 2,461.00	\$ 222.00	9%	949	\$233.93
Rhode Island	\$ 1,250.00	\$ 50.00	4%	141	\$354.61
New York	\$ 5,136.00	-	0%	2,599	\$ -

**Connecticut's total education re-opening investment of \$266.3 million averages \$504.35 per pupil.**

### **Governor's Education Emergency Relief Funds (GEER)**

In addition to CRF funding, the state was provided \$27.9 million in Governor's Education Emergency Relief Funds (GEER). The CARES Act allows this funding to be distributed at the discretion of Governors and state education agencies to local education agencies, institutions of higher education, and other entities deemed most significantly impacted by the pandemic. As reflected in the Table 1.2, \$15 million of the total state GEER award is allocated to support device and connectivity for students. Special attention was given to GEER requests for initiatives which responded to the impact of COVID that were not fully addressed through other funding sources in the CARES Act. In addition, the state gave weight to the public health and economic factors needed to safely continue education at all levels in a pandemic environment, including increased capacity for remote learning and equitable access to education services across the state.

Please refer to the **GEER Allocation Table** for additional detail on the individual initiatives and breakout of the funding.

Governor's Emergency Education Relief Fund (GEER) Allocation Plan

<u>Entity</u>	<u>Item</u>	<u>Allocation</u>	<u>Description</u>
SDE	Devices	\$ 5,000,000	Broader initiative at SDE involves providing devices, connectivity solutions, and social-emotional learning resources to CT teachers and families on a need basis to accommodate remote learning during the pandemic. \$5 million will be provided from GEER for devices and \$10 million for connectivity.
SDE	Connectivity	\$ 10,000,000	
OEC	Online Learning Platforms	\$ 4,000,000	Funding for early childhood education providers and families to access high quality online learning platforms.
OHE	Need-based scholarships mirroring RWSP	\$ 6,881,682	Need-based scholarships to students based on the distribution of the need-based Roberta Willis Scholarship awards.
UConn	Classroom infrastructure, headsets and annotation devices or revenue replacement	\$ 1,000,000	Funding to assist UConn in purchasing technology and classroom upgrades to accommodate high-quality, effective remote learning. May optionally be used to address revenue losses.
CSCU	Classroom infrastructure, headsets and annotation devices or revenue replacement	\$ 1,000,000	Funding to assist CSCU in purchasing technology and classroom upgrades to accommodate high-quality, effective remote learning. May optionally be used to address revenue losses.
<b>Total Allocations</b>		<b>\$ 27,881,682</b>	

**Higher Education Emergency Relief (HEER) Fund**

The HEER fund, established in section 18004(a) of the CARES Act, provided grants to institutions of higher education to respond to the pandemic. Of the \$13.9 billion total funding, CT institutions received \$145.9 million.

**SUMMARY:**

- Sec. 18004(a)(1) designates 90% of total HEER funding to be distributed to IHEs based on student population and Pell Grant eligibility. Each IHE must distribute at least 50% of its HEER funding from this subsection as student financial aid. Column (A) below shows the total award to CT IHEs from this subsection, and column (B) shows the 50% maximum that may be used for institutional costs.

- Sec. 18004(a)(2) designates 7.5% of HEER funds to be distributed to Historically Black Colleges & Universities (HBCUs) and Minority Serving Institutions (MSIs). Funding to CT IHEs from this subsection is shown in column (C) below.

- Sec. 18004(a)(3) designates 2.5% of HEER funds to be distributed at the Secretary of Education's discretion to IHEs with the highest unmet need. Funding to CT IHEs from this subsection is shown in column (D) below.

- Total funding to CT institutions, including the student portion of HEER funds, is shown in column (E) below.

CARES Section:	18004(a)(1) (A)	18004(a)(1) (B)	18004(a)(2) (C)	18004(a)(3) (D)	(E)
School	Total Allocation from 18004(a)(1)	Minimum Allocation for Grants to Students, Maximum Allocation for Institutional Costs	HBCU/MSI Allocation	Unmet Needs Allocation	Total HEER Funds
Albertus Magnus College	\$1,362,920	\$681,460	\$66,528		\$1,429,448
Central Connecticut State University	\$9,009,014	\$4,504,507	\$442,807		\$9,451,821
Connecticut College	\$1,202,711	\$601,355			\$1,202,711
Western Connecticut State University	\$4,256,393	\$2,128,196			\$4,256,393
Fairfield University	\$2,137,358	\$1,068,679			\$2,137,358
Hartford Seminary	\$17,007	\$8,503		\$482,993	\$500,000
Holy Apostles College & Seminary	\$22,522	\$11,261		\$477,478	\$500,000
Manchester Community College	\$3,235,201	\$1,617,600			\$3,235,201
Mitchell College	\$616,528	\$308,264			\$616,528
University Of New Haven	\$4,642,795	\$2,321,397			\$4,642,795
Northwestern Connecticut Community College	\$602,265	\$301,132			\$602,265
Norwalk Community College	\$3,189,661	\$1,594,830	\$202,517		\$3,392,178
Post University	\$1,419,702	\$709,851			\$1,419,702
Quinnipiac University	\$5,345,199	\$2,672,599			\$5,345,199
Sacred Heart University	\$4,305,177	\$2,152,588			\$4,305,177
Southern Connecticut State University	\$8,390,168	\$4,195,084	\$411,560		\$8,801,728
University Of Saint Joseph	\$1,158,343	\$579,171	\$57,901		\$1,216,244
Trinity College	\$1,376,444	\$688,222			\$1,376,444
University Of Bridgeport	\$3,271,938	\$1,635,969	\$161,275		\$3,433,213
University Of Connecticut	\$21,500,845	\$10,750,422			\$21,500,845
University Of Hartford	\$4,467,175	\$2,233,587			\$4,467,175
Wesleyan University	\$2,257,086	\$1,128,543			\$2,257,086
Eastern Connecticut State University	\$4,433,725	\$2,216,862			\$4,433,725
Yale University	\$6,851,139	\$3,425,569			\$6,851,139
Housatonic Community College	\$3,450,869	\$1,725,434	\$213,267		\$3,664,136
Naugatuck Valley Community College	\$3,819,528	\$1,909,764	\$239,822		\$4,059,350
Lincoln Technical Institute	\$6,495,045	\$3,247,522			\$6,495,045
Porter And Chester Institute Of Hamden	\$595,156	\$297,578			\$595,156
Paier College Of Art	\$78,906	\$39,453			\$78,906
Capital Community College	\$2,032,022	\$1,016,011	\$125,764		\$2,157,786
Gateway Community College	\$4,296,723	\$2,148,361	\$268,399		\$4,565,122
Middlesex Community College	\$1,323,379	\$661,689			\$1,323,379
E C Goodwin Technical High School	\$72,504	\$36,252		\$427,496	\$500,000
Tunxis Community College	\$2,185,505	\$1,092,752			\$2,185,505
Three Rivers Community College	\$2,253,229	\$1,126,614			\$2,253,229
Quinebaug Valley Community College	\$889,048	\$444,524			\$889,048
Porter And Chester Institute	\$4,642,939	\$2,321,469			\$4,642,939
Asnuntuck Community College	\$1,215,438	\$607,719			\$1,215,438
Stone Academy	\$1,976,921	\$988,460			\$1,976,921
Branford Hall Career Institute	\$588,348	\$294,174			\$588,348
American Institute	\$3,113,907	\$1,556,953			\$3,113,907
North Haven Academy, LLC	\$276,333	\$138,166			\$276,333
New England Tractor Trailer Training School Of Connecticut	\$2,717,490	\$1,358,745			\$2,717,490
Goodwin University	\$2,365,797	\$1,182,898	\$114,957		\$2,480,754
Howell Cheney Technical High School	\$31,645	\$15,822		\$468,355	\$500,000
Cortiva Institute	\$325,544	\$162,772			\$325,544
Platt Technical High School	\$32,573	\$16,286		\$467,427	\$500,000
Industrial Management & Training Institute	\$133,714	\$66,857			\$133,714
Academy Di Capelli	\$230,964	\$115,482			\$230,964
Branford Academy Of Hair & Cosmetology	\$70,305	\$35,152			\$70,305
Oxford Academy Of Hair Design	\$212,940	\$106,470			\$212,940
Tigi Hairdressing Academy Guilford	\$47,853	\$23,926			\$47,853
International Institute Of Cosmetology	\$214,064	\$107,032			\$214,064
Ace Cosmetology & Barbering Training Center	\$273,453	\$136,726			\$273,453
Belle Academy Of Cosmetology	\$24,212	\$12,106			\$24,212
Ricci'S Toni & Guy Hairdressing Academy/ Tigi Creative School	\$141,397	\$70,698			\$141,397
Dolce Llc The Academy	\$84,286	\$42,143			\$84,286
<b>TOTAL</b>	<b>\$141,283,353</b>	<b>\$70,641,661</b>	<b>\$2,304,797</b>	<b>\$2,323,749</b>	<b>\$145,911,899</b>