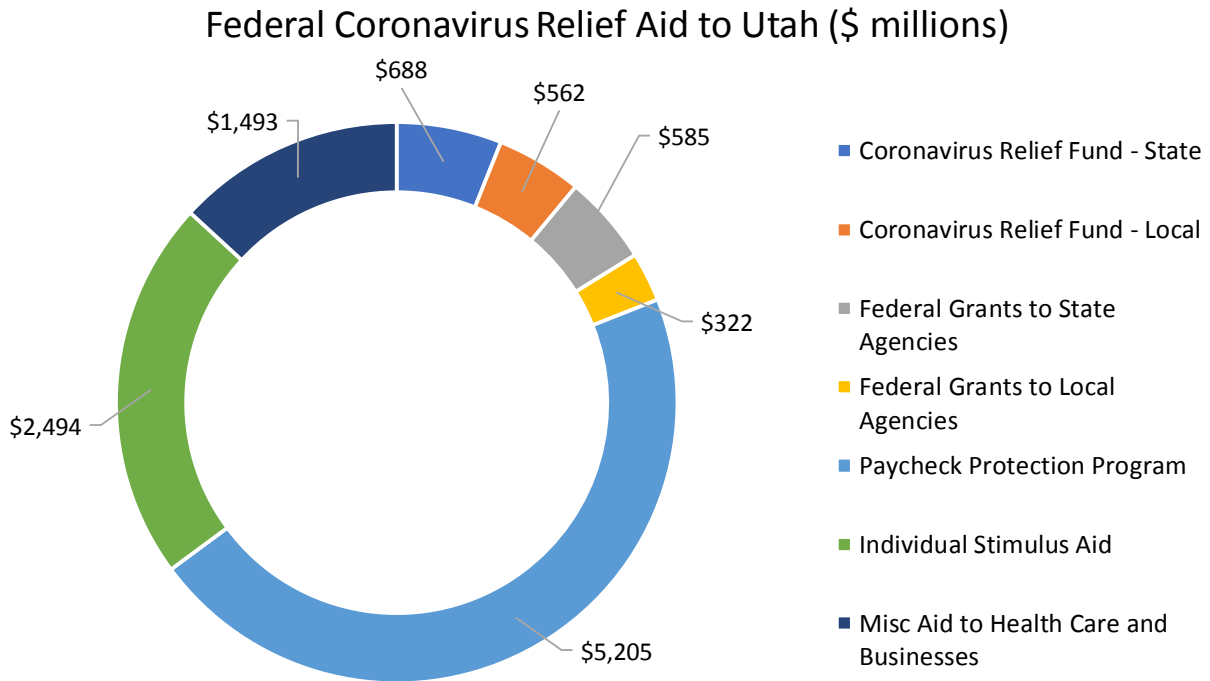


**Federal Coronavirus Funds Report to the
 Executive Appropriations Committee**
 June 17, 2020

Federal Coronavirus Funds Flowing into the State of Utah

An estimated total of over \$11.3 billion is expected to flow into the State of Utah as coronavirus related federal funds to state and local governments, businesses, and private citizens. This represents 6.02% of Utah's 2019 normal GDP.



Federal Coronavirus Funds Spending

As of June 12, the State has spent \$165.9 million on its COVID-19 response, the vast majority of which has gone to PPE and testing supplies and allocations of the Coronavirus Relief Fund to local governments (see the attached chart for a detailed breakdown of the spending plan and what has been spent already).

Local Government Allocations from the Coronavirus Relief Fund

The CARES Act allows up to 45% or \$562 million of the \$1.25 billion allocated to Utah from the Coronavirus Relief Fund to be shared with local governments. Of the \$562 million, Salt Lake County received a direct allocation of \$203 million and Utah County received an \$111 million allocation solely based on their population exceeding a threshold of 500,000 people. This leaves \$246 million for the State to allocate to local governments to necessary expenditures directly related COVID-19. The funding population-based allocation formula was developed after discussions between the Governor's Office of Management and Budget, the Office of the Legislative Fiscal, the Utah Association of Counties, and the



Utah League of Cities and Towns. The formula was also presented to the Legislature's Executive Appropriations Committee during its May 13, 2020 meeting. This maximum amount is not guaranteed, and the amount may be subject to revision by the Governor or the Legislature.

On Wednesday, June 3, GOMB released the State of Utah Coronavirus Relief Fund Local Government Allocation Agreement for cities and counties outside of Salt Lake and Utah counties to review, sign, and submit. The form is available at <https://gomb.utah.gov/covid-19-materials/> and can be submitted electronically. GOMB is working with Finance and the Treasurer's Office to process payments on a rolling basis as signed agreements are returned. Each municipality or county that returns the signed agreement, will receive one-third of their allocated amount. The remaining two-thirds will be distributed in the coming months, subject to changes made by the Legislature or Governor.

As of June 17th, 19 counties and 38 municipalities have signed and returned Agreements and have received funding (\$58.9 million in total).

Federal Coronavirus Relief Aid to Utah (Dollars in Thousands)		
Federal Agency	Program	Estimated Amount
Treasury	Coronavirus Relief Fund - State of Utah	\$934,766
	Coronavirus Relief Fund - Salt Lake County	\$203,604
	Coronavirus Relief Fund - Utah County	\$111,630
Department of Education	Governor's Emergency Education Relief Fund	\$29,190
	K-12 Emergency Relief Fund	\$67,822
	Higher Education	\$149,042
Administration for Children and Families	Child Care and Development Block Grant	\$40,415
	Community Services Block Grant	\$1,341
	Low Income Home Energy Assistance Program	\$6,279
	Family Violence Prevention	\$412
	Child Welfare Services	\$632
	Runaway and Homeless Youth (RHY) : Basic Centers	\$108
	RHY: Transitional Living for Homeless Youth	\$103
	Head Start	\$4,427
Administration for Community Living	Supportive Services	\$1,300
	Congregate and Home-Delivered Meals	\$4,681
	Family Caregivers	\$623
	Protection of Vulnerable Older Americans	\$130
	Aging and Disability Resource Centers	\$450
	Centers for Independent Living	\$941
Centers for Disease Control and Prevention	CDC Grant (awards to date under P.L. 116-123)	\$6,441
	Minimum CDC Grant (CARES)	\$7,157
	CDC Testing Funds	\$87,419
Health Resources and Service Administration	Poison Control Centers	\$42
	Ryan White HIV/AIDS	\$286
	Community Health Center	\$16,370
	Rural Health Clinics - COVID-19 testing	\$643
	Telehealth Resource Centers	\$829
	Small Rural Hospital Improvement Program	\$1,771
	Geriatrics Workforce Enhancement Program	\$91
	Area Health Education Centers Program	\$95
Registered Nurses in Primary Care Training Program	\$79	
Substance Abuse and Mental Health Services Administration	Emergency Grants to Address Mental and Substance Use Disorder	\$2,000
Office of the Secretary (HHS)	Provider Relief Funds (awards to date)	\$185,292
	Provider Relief Funds Rural (awards to date)	\$82,862
	Provider Relief Funds Skilled Nursing Facilities (awards to date)	\$37,355
	Hospital Preparedness (awards to date)	\$2,607

Federal Agency	Program	Estimated Amount
Labor	UI Base (in P.L. 116-127)	\$4,905
	UI Supplemental (in P.L. 116-127)	\$4,905
	Short-Term Compensation	\$979
Justice	Justice Assistance Grants - State	\$5,466
	Justice Assistance Grants - Local	\$2,649
U.S. Department of Agriculture	Emergency Food Assistance Program Commodities	\$5,853
	Supplemental Nutrition Program for Women, Infants, and Children (in P.L. 116-127)	\$3,142
Commerce	Manufacturing Extension	\$575
Homeland Security	Emergency Performance Management Grant	\$1,330
	Emergency Food and Shelter Program	\$1,422
Housing and Urban Development	Community Development Block Grant (CDBG) - Local	\$9,498
	CDBG - State (awards to date)	\$8,546
	Homeless Assistance/ ESG - Local	\$7,119
	Homeless Assistance/ ESG - State	\$14,113
	Public Housing Operating	\$633
	Tenant-Based Rental Assistance (awards to date)	\$1,480
	Supportive Housing for Persons with Disabilities (Sec. 811)	\$782
	Housing Opportunities for Persons with AIDS	\$124
Transportation	Urbanized Area Formula	\$197,208
	Nonurbanized Area	\$22,313
	Grants-in-Aid for Airports	\$93,363
Independent Agencies	Election Security	\$4,322
	Institute of Museum and Library Services	\$290
	National Endowment for the Arts	\$443
	National Endowment for the Humanities	\$443
Non-Grant Funding	Paycheck Protection Program (through 6/6)	5,204,939
	Economic Injury Disaster Loans (as of 5/17)	712,631
	Economic Injury Disaster Loans Advance (as of 5/7)	78,562
	Municipal Liquidity Facility (max. eligible notes)	2,677,400
	Coronavirus Food Assistance Program	13,941
	Federal Pandemic Unemployment Compensation	380,883
Medicaid	FFCRA Medicaid Provisions	83,622
Individual Stimulus Aid	Economic Impact Payments as of May 22	2,494,199
All Federal Aid to Utah	Total (excluding Municipal Liquidity Facility)	\$11,349,913
	Percent of Utah GDP	6.02%

Source: Federal Funds Information for States, Internal Revenue Service, Utah Department of Workforce Services, and Utah Medicaid Consensus Modeling Group

State of Utah COVID-19 Response State Funds and Coronavirus Relief Funds 6/12/20

Expenditure	State Funds*	Coronavirus Relief Fund	Total	Spent 6/12/20
Epidemiology	\$1,115,000	\$309,600	\$1,424,600	\$81,584
DCP Informatics	\$250,000		\$250,000	\$18,535
Public Health Laboratory	\$1,440,000	\$910,100	\$2,350,100	\$171,987
EMS and Preparedness	\$46,000		\$46,000	\$14,884
Medical Examiner	\$320,000		\$320,000	
Local Health Departments (13)	\$8,500,000	\$9,800,000	\$18,300,000	\$10,950,000
Intensive Response for Seniors (LHDs)	\$2,000,000		\$2,000,000	\$2,000,000
Tribal Contracts (9)	\$300,000		\$300,000	\$270,000
Hospital Contracts (53)	\$1,000,000		\$1,000,000	\$1,000,000
Quarantine, Alternative Care, and Supply Sites		\$5,964,500	\$5,964,500	\$2,324,557
Public Health Stabilization and Recovery		\$1,280,300	\$1,280,300	
Testing (estimate, multiple providers)		\$24,000,000	\$24,000,000	
Mobile Testing	\$1,200,000	\$1,000,000	\$2,200,000	\$31,613
Antibody Testing		\$3,000,000	\$3,000,000	
testutah.com Assessment Tool		\$2,000,000	\$2,000,000	\$1,000,000
Mobile Drive Through Testing Sites		\$9,620,000	\$9,620,000	\$3,000,000
Healthy Together App		\$6,350,000	\$6,350,000	\$2,410,664
In-Home Medical Testing for Seniors	\$250,000		\$250,000	
Additional Coronavirus Testing		\$10,000,000	\$10,000,000	\$42,294
Tracking and Tracing - UofU		\$4,200,000	\$4,200,000	
Trace Back		\$1,099,000	\$1,099,000	\$560,980
National Guard Active Duty		\$650,400	\$650,400	\$400,000
Rural Ambulatory Care Funding Request		\$1,000,000	\$1,000,000	
Remaining Allocation for At-risk Populations		\$9,163,300	\$9,163,300	
At-risk - Long Term Care Facilities National Guard		\$4,100,000	\$4,100,000	
At-risk - Home-bound Individuals		\$3,510,000	\$3,510,000	
At-risk - Contact Tracers - Non-English Speaking		\$250,000	\$250,000	
At-risk - Comagine - Training for LTC Facilities		\$150,000	\$150,000	
At-risk - Organizations Serving Minorities		\$250,000	\$250,000	
At-risk - Community Health Workers		\$163,000	\$163,000	
At-risk - Community Partnerships, Phase 2		\$2,263,700	\$2,263,700	
At-risk - Translators and PIO support		\$150,000	\$150,000	
Meals on Wheels	\$250,000		\$250,000	\$250,000
In-Home Services for Seniors	\$250,000		\$250,000	\$250,000
Food Box for Seniors	\$250,000		\$250,000	\$250,000

Expenditure	State Funds*	Coronavirus Relief Fund	Total	Spent 6/12/20
Local Emergency Management Agencies Assistance	\$290,000		\$290,000	
Media Campaign		\$2,000,000	\$2,000,000	\$702,294
Website		\$237,000	\$237,000	\$52,133
Advisory Services Goldratt		\$615,000	\$615,000	\$415,432
Advisory Services Edwards		\$77,200	\$77,200	\$41,229
Advisory Services Leavitt		\$639,000	\$639,000	\$326,136
Ongoing Surveys		\$1,800,000	\$1,800,000	\$1,800,000
Dashboard		\$2,000,000	\$2,000,000	\$2,000,000
CARES Act Funding Management		\$150,000	\$150,000	
Bulk PPE and Testing supplies		\$88,000,000	\$88,000,000	\$66,000,000
Treatment Development		\$2,000,000	\$2,000,000	
Treatment Medication		\$0	\$0	
Families First Coronavirus Response Act Leave		\$3,000,000	\$3,000,000	\$2,684,638
Other State Agency Response Costs		\$5,000,000	\$5,000,000	
Business and Community Masks (A Mask for Every Utahn)		\$11,975,000	\$11,975,000	\$5,962,898
Business PPE		\$5,000,000	\$5,000,000	
Small Business Bridge Loan Admin		\$200,000	\$200,000	\$191,500
Small Business Bridge Loan		\$11,000,000	\$11,000,000	\$11,000,000
Agricultural Business Assistance		\$20,000,000	\$20,000,000	
Residential Housing Assistance		\$20,000,000	\$20,000,000	
Commercial Rental Assistance Program		\$40,000,000	\$40,000,000	\$1,553,952
Business Outreach for Stabilization and Recovery		\$50,000	\$50,000	\$50,000
Stay Safe to Stay Open		\$330,000	\$330,000	
Utah First		\$2,000,000	\$2,000,000	
Local Allocation		\$247,265,671	\$247,265,671	\$48,059,989
Unallocated	\$6,539,000	\$370,242,906	\$376,781,906	
Total	\$24,000,000	\$934,765,677	\$958,765,677	\$165,867,299

<i>COVID-19 Response</i>	<i>\$17,461,000</i>	<i>\$206,702,100</i>	<i>\$224,163,100</i>	<i>\$99,048,960</i>
<i>Economic Response</i>	<i>\$0</i>	<i>\$110,555,000</i>	<i>\$110,555,000</i>	<i>\$18,758,350</i>
<i>Local Allocation</i>	<i>\$0</i>	<i>\$247,265,671</i>	<i>\$247,265,671</i>	<i>\$48,059,989</i>

*This represents the initial allocation of state funds. Most of these items are eligible for CARES Act funding.

It is anticipated that state funds or Coronavirus Relief Funds will be reallocated to meet FEMA match requirements for specific costs.

Does not include \$4 million of Division of Emergency Management Disaster Recovery Restricted Account balances approved for the COVID-19 response.