

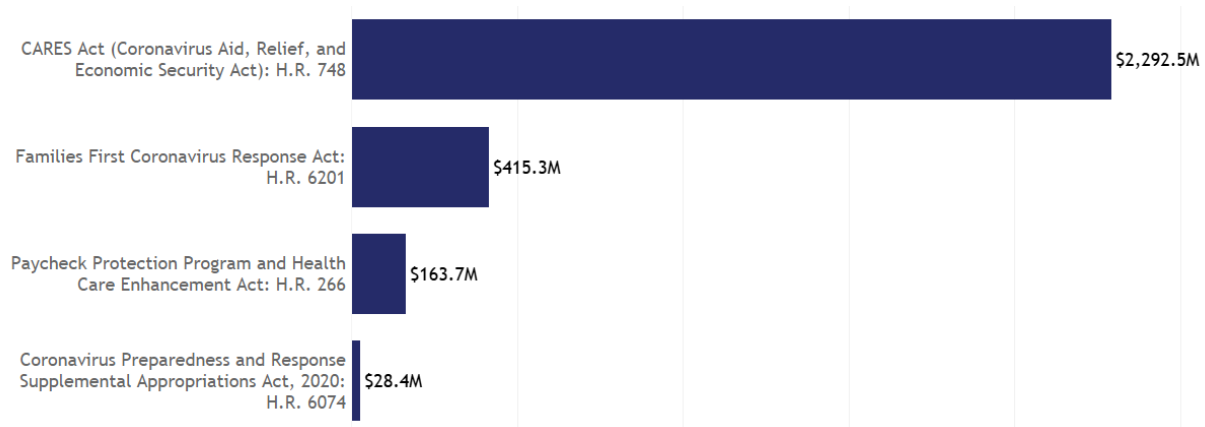


OSPB Report on COVID-19 Federal Funds June 12, 2020

The State of Colorado has received federal funds to respond to the public health and economic crisis caused by COVID-19. To date, Colorado has received approximately \$2.9 billion in federal support.¹ While additional, and more flexible, federal funding is necessary to avoid the most damaging health and economic impacts, the State is using the existing federal resources to protect and support the health and way of life of all Coloradans

This report outlines the federal funds available to the State of Colorado to combat COVID-19 from the four bills passed by Congress since March 2020, including: the Coronavirus Preparedness Response Supplemental Appropriation Act (H.R. 6074); the Families First Coronavirus Response Act (H.R. 6201); the CARES Act (H.R. 748); and the Paycheck Protection Program and Health Care Act (H.R. 266). Collectively, these four acts of Congress have made nearly \$2.9 billion available to the State, and are outlined in the graph below.

Funds by Federal Package



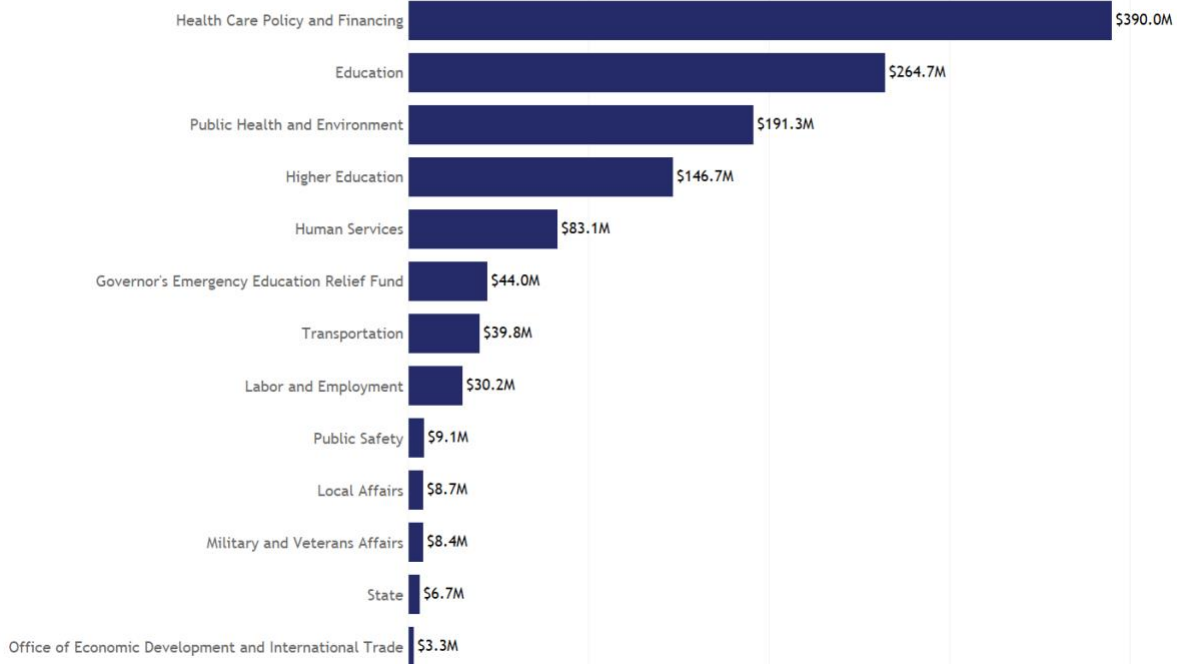
As shown in the chart above, the majority of these funds are provided through the CARES Act. Title V of the CARES Act, known as the Coronavirus Relief Fund (CRF) provided roughly \$1.7 billion of the total \$2.9 billion available to Colorado in this Act. The allocation of the CARES Act CRF funds is described in detail later in this report.

All of the funds from the four bills excluding the CARES Act Title V Coronavirus Relief Funds are identified by State department in the following chart:

¹ Data are updated as of June 10, 2020 and are likely to change.

Funds by Department

**** Does not include CARES Act Title V Coronavirus Relief Funds**



The specific amounts of individual grants provided to Departments for each of these Federal Packages is listed in Appendix B.

CARES Act Title V: Coronavirus Relief Fund (CRF)

Pursuant to Title V of the CARES Act P.L. 116-136, \$1.674 billion in Federal funds have been transferred to the State of Colorado specifically to address the costs to the State to combat COVID-19. Pursuant to Executive Order D2020-070, the Governor directed the expenditure of \$1.101 billion for costs incurred and immediate needs in the current fiscal year and \$503 million to cover eligible costs through December 30, 2020. Approximately \$70 million remained unallocated and was transferred to the General Fund by the Executive Order to be available for appropriation by the General Assembly.

The CARES Act included statutory criteria for how the CRF funds should be spent, and the US Treasury published further expenditure guidance with which States must comply. The following lists the Executive Order directives and associated criteria. The transfers and allocations for Fiscal Years 2019-20 and 2020-21 (through 12/30/20) are as follows:

Directive 1. *To respond directly to the COVID-19 emergency, including medical expenses and public health expenses incurred or expected to be incurred in the State's Disaster Emergency Fund - \$48 million transferred for FY 2019-20 and \$157 million set-aside for FY 2020-21. This includes amounts expected to be distributed to local public health agencies for COVID-19 response.*

Directives 2 & 3. *Expenditures To Comply With Public Health Measures* to maintain state facilities with congregate care, including as it relates to sanitation and improvement of social distancing measures - \$2 million transferred for FY 2019-20 and \$8 million set-aside for FY 2020-21. These funds will be available to improve the safety of our prisons, veterans living facilities, youth services centers, and mental health facilities.

Directives 4 & 5. *Expenditures Incurred To Respond To Second-order Effects Of The Emergency*, including caseload increases for at-risk pupils and human services programs during the COVID-driven recession - \$2 million transferred for FY 2019-20 and \$57 million set aside for FY 2020-21.

Directive 6. *Expenditures incurred to respond to second-order effects of the COVID-19 emergency*, specifically for emergency rental and mortgage assistance to low to moderate income individuals. This includes additional direct assistance, if appropriate, for individuals that have been economically impacted by COVID-19, with preference given to individuals who are ineligible for other forms of assistance such as unemployment insurance, food benefits, or direct federal stimulus - \$10 million in FY 2019-20 for rental assistance through the Department of Local Affairs.

Directive 7. *Expenditures associated with actions to facilitate compliance with COVID-19-related public health measures*, including facilitating distance learning and social distancing for in-person contact hours, mitigating lost learning, *and the provision of economic support in connection with the COVID-19 public health emergency*, to stimulate the economy by supporting Colorado's workforce through increasing free instructional hours for our kindergarten through 12th grade education system - \$500 million transferred to local school districts and additional funds allocated proportionally by student population to the Charter School Institute and the Colorado School for the Deaf and the Blind and \$25,000 to each BOCES in the state for a total of \$510 million above the Constitutionally required state share of public school finance to increase free instructional hours for our kindergarten through 12th grade education system, while complying with COVID-19 public health orders to support Colorado's workforce with school-aged children.

Directive 8. *Expenditures associated with actions to facilitate compliance with COVID-19-related public health measures, and with the provision of economic support in connection with the COVID-19 public health emergency,"* to stimulate the economy by supporting Colorado's workforce through increasing student retention and completions at state institutions of public higher education - \$450 million transferred to public institutions of higher education for student retention and completions, given Colorado's critical shortage of skilled workforce. The funds will be used to facilitate compliance with COVID-19-related public health measures and to increase student retention and completions at state institutions of public higher education.

Directive 9. *Payroll Expenses And Other Necessary State Expenditures for public safety, public health, health care, human services, and similar employees whose services*

are substantially dedicated to mitigating or responding to the COVID-19 public health Emergency - \$85 million million set aside for FY 2019-20 and FY 2020-21, including at the Office of the State Controller for expenses related to accounting for and monitoring the use of federal funds related to the COVID-19 public health emergency.

Directive 10. Expenses of local governments that did not receive a direct distribution of funds in the CARES Act to *facilitate compliance with COVID-19-related public health measures*, - \$275 million for FY 2019-20 and FY 2020-21.

Transfer. The EO transferred \$70 million to the State General Fund for appropriation by the General Assembly for eligible expenditures pursuant to the CARES Act CRF for FY 2019-20 and FY 2020-21.

Allocation methodology: The Governor's Office evaluated funding needs based on eligible uses pursuant to the CARES Act statutory requirements and U.S. Department of the Treasury Guidance (published April 22, 2020) and Frequently Asked Questions (published April 22, 2020 and updated May 4, 2020) and proposed a compliant spending plan to legislative leadership. Upon agreement, a joint [announcement](#) was coordinated and funds were allocated via [Executive Order](#) on May 18, 2020.

See **Appendix A** for the detailed allocation amounts by Department and distributions to date of the \$1.674 billion provided in Title V of the CARES Act P.L. 116-136. The table also identifies how each component of the Executive Order satisfies all of the statutory criteria plus is permissible under multiple categories set out in the Treasury guidance.

See **Appendix B** for a listing of the \$1.2 billion in other COVID-19 Federal Stimulus Funds approved to date by Department, including the Coronavirus Preparedness Response Supplemental Appropriation Act (H.R. 6074); the Families First Coronavirus Response Act (H.R. 6201); the CARES Act (H.R. 748); and the Paycheck Protection Program and Health Care Act (H.R. 266).

Subsequent updates to this report will include actual expenditure data for the federal grant awards.

OSPB is committed to ensuring accountability and public transparency on the use of all federal funds. Please send any suggestions to further these goals to gov_ospb@state.co.us.

Appendices

A. Title V CARES Act Allocations and Distributions

B. Other COVID-19 Federal Funds



Appendix A
Title V of the CARES Act Coronavirus Relief Funds
As of June 10, 2020

Department		FY 2019-20			FY 2020-21 Allocated by Executive Order # D 2020 070	Statutory criteria			CARES Act Title V		Guidance*		
		Allocated by Executive Order # D 2020 070	Distributed to Agency	Distributed from Agency to Subrecipient		are necessary** expenditures incurred due to the public health emergency	were not accounted for in the budget most recently approved as of March 27, 2020***	were incurred during the period that begins on March 1 and ends on Dec 30, 2020	expenditures incurred to respond to second- order effects of the emergency	Expenditures associated with the provision of economic support in connection with the COVID-19 public health emergency	Expenditures of actions to facilitate compliance with COVID-19-related public health measures, eg, distance learning, telework, paid leave, congregate care	expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending	Any other COVID-19- related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria
1	DPS "to respond directly to the COVID-19 emergency, including medical expenses and public health expenses" Transfer to Disaster Emergency Fund for FEMA match and non-FEMA eligible costs	\$48,000,000	\$48,000,000		\$157,000,000	x	x	x				x	x
2	DOC "Expenditures to comply with public health measures" -"maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures"	\$1,000,000	\$1,000,000		\$7,000,000	x	x	x				x	x
3	CDHS -"maintaining veterans living facilities and other state facilities with congregate care, including as relates to sanitation and improvement of social distancing measures"	\$1,000,000	\$1,000,000		\$1,000,000	x	x	x				x	x
4	CDE "Expenditures incurred to respond to second-order effects of the emergency," including caseload increases for at-risk pupils and human services programs during the COVID- driven recession At-risk pupil count				\$37,000,000	x	x	x	x			x	x
5	CDHS Caseload increase	\$2,000,000	\$2,000,000		\$20,000,000	x	x	x	x			x	x
6	DOLA "Expenditures incurred to respond to second-order effects of the COVID-19 emergency, specifically for emergency rental and mortgage assistance to low to moderate income individuals, as well as additional direct assistance, if appropriate, for individuals that have been economically impacted by COVID-19, with preference given to individuals who are ineligible for other forms of assistance such as unemployment insurance, food benefits, or direct federal stimulus"	\$10,000,000	\$10,000,000			x	x	x	x	x		x	x
7	CDE "Expenditures associated with actions to facilitate compliance with COVID-19-related public health measures, including facilitating distance learning and social distancing for in-person contact hours, mitigating lost learning, and the provision of economic support in connection with the COVID-19 public health emergency," to stimulate the economy by supporting Colorado's workforce through increasing free instructional hours for our kindergarten through 12th grade education system. Open link for Distributions by School District https://www.colorado.gov/pacific/sites/default/files/CARES_Act_Allocation_to_K-12_district_school_BOCES.xlsx	\$510,000,000	\$510,000,000	\$510,000,000		x	x	x	x	x	x	x	x
8	DHE "Expenditures associated with actions to facilitate compliance with COVID-19-related public health measures, and with the provision of economic support in connection with the COVID-19 public health emergency," to stimulate the economy by supporting Colorado's workforce through increasing student retention and completions at state institutions of public higher education. Open link for Distributions by Institution https://www.colorado.gov/pacific/sites/default/files/CARES_Act_Allocation_to_Institutions_of_Higher_Education.xlsx	\$450,000,000	\$450,000,000	\$450,000,000		x	x	x	x	x	x	x	x
9	CDHS DOC Additional allocations and agencies to be determined "Payroll expenses and other necessary expenditures for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 emergency."	\$28,920,000	\$19,974,194 \$3,600,000		\$55,920,000	x	x	x				x	x
10	"Expenditures associated with actions to facilitate compliance with COVID-19-related public health measures" by local governments Distribution to units of local government that did not receive a direct distribution of funds in the CARES Act	\$275,000,000				x	x	x				x	x
11	Transfer to the State General Fund for eligible expenditures pursuant to the CARES Act Coronavirus Relief Fund	\$70,000,000	\$70,000,000			x	x	x				x	x
Title V subtotal		\$1,395,920,000	\$1,115,574,194	\$960,000,000	\$277,920,000								
Title V two-year subtotal					\$1,673,840,000								

*Select provisions, not intended to be exhaustive list of provisions.

**The statute also specifies that expenditures using Fund payments must be "necessary." The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

***The "most recently approved" budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.



Appendix B

Other COVID-19 Federal Funds

As of June 10, 2020

(Appendix A details the Title V funds distributed by Executive Order)

Federal Package	Federal Agency	Award Title / CDFA Program Title	CFDA Number	Primary Colorado Department	Description of How Funds Will Be Used In Order to Comply with Federal Guidelines	Grant Award
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Justice	Edward Byrne Memorial Justice Assistance Grant Program		Public Safety	Grants to local law enforcement and criminal justice agencies	\$9,100,000
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	IMLS	State Library Program	45.31	Education	To prevent, prepare for, and respond to coronavirus, including to expand digital network access, purchase internet accessible devices, and provide technical support services.	\$520,351
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	National Endowment for the Arts	Emergency Relief Grants		Governor	Emergency Relief Grants of \$5,000 each to non-profit arts organizations	\$465,400
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	OTHER	Small Business Development Centers CARES Act		Governor	CARES Act funding is to be used for small business COVID-19 relief. Deliverables include consulting, training programs, enhancements to virtual capabilities, specialized programming, and the increase in reportable economic impact metrics. Dollars allocated to increase in consulting hours, staff for increase in administration, reporting and center management, and additional necessary equipment. Funds must drive the following metrics: Capital Infusion (including PPP and EIDL loans), Unique clients served (small business owners training attendees and one-on-one consulting hours), jobs created and retained, cyber security programming, and enhanced virtual capabilities.	\$2,864,565
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Agriculture	National School Lunch Program	10.555	Education	Emergency relief funds to address the impact on elementary and secondary schools across the nation	\$120,993,782
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Agriculture	TEFAP ADMIN CARES P.L116-13/10.568	10.568	Human Services	CDHS passed through \$1M to contracted TEFAP vendors using the fair share formula. The remaining \$1.1M will be provided to sub-recipients for food distribution and capacity building expenses in response to COVID-19. These funds must be used to respond to COVID-19.	\$2,144,174
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Defense	CARES Act Title III Funding for COVID Response		Military and Veterans Affairs	Colorado has roughly 400 National Guard troops activated to assist with COVID response. While this number has fluctuated, initial deployments began in mid-March. This total includes just the portion of deployment activities funded under the CARES Act. The State also incurred some costs before the CARES Act under State Active Duty deployment (similar to any other natural disaster, where the Colorado pays 25%, and FEMA pays 75%). These dollars do not pass through DMVA, but are instead paid directly to Guard members from the US Dept of Defense.	\$8,383,409
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Education	Elementary and Secondary School Emergency Relief Fund	84.425D	Education	The funds are from the FY 2020 CARES Act and are to be used for Meal Reimbursements from March 2020 to September 30, 2020. The CARES Act funding is for meal reimbursement costs served during COVID-19.	\$143,151,717
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Education	Governor's Emergency Education Relief Fund		Governor	Over \$33 million in grants to school districts, public schools, public institutions of higher education, and other education-related entities to support equity and innovation to address the COVID-19 crisis. \$5-6 million for dramatically increasing capacity for Colorado Empowered Learning. \$1 million for ensuring that all Colorado students with financial need receive direct support from institutions of higher education. \$3 million for investing in educator recruitment and retention to provide stability for school districts.	\$44,004,996
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Education	Higher Education Emergency Relief Fund		Higher Education	At least 50% will be distributed to students as financial assistance. The remaining 50% will be used to provide student financial assistance as well as cover costs for remote learning, student health and safety, and other costs associated with the disruption of academic instruction due to COVID-19.	\$144,452,085
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	CARES Act for Family Caregiver Support Program under Title III-E of the Older Americans Act/93.052	93.052	Human Services	Older Americans Act, which supports a range of home and community-based services, such as meals-on-wheels and other nutrition programs, in-home services, transportation, legal services, elder abuse prevention and caregivers support.	\$1,408,258
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	CARES Act for Nutrition Services under Title III-C of the Older Americans Act	93.045	Human Services	Older Americans Act, which supports a range of home and community-based services, such as meals-on-wheels and other nutrition programs, in-home services, transportation, legal services, elder abuse prevention and caregivers support.	\$7,284,502
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	CARES Act for Ombudsman Program under Title VII of the Older Americans Act/93.042	93.042	Human Services	Older Americans Act, which supports a range of home and community-based services, such as meals-on-wheels and other nutrition programs, in-home services, transportation, legal services, elder abuse prevention and caregivers support.	\$303,521

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Federal Package	Federal Agency	Award Title / CDFA Program Title	CFDA Number	Primary Colorado Department	Description of How Funds Will Be Used In Order to Comply with Federal Guidelines	Grant Award
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	CARES Act for Supportive Services under Title III-B of the Older Americans Act/93.044	93.044	Human Services	Older Americans Act, which supports a range of home and community-based services, such as meals-on-wheels and other nutrition programs, in-home services, transportation, legal services, elder abuse prevention and caregivers support.	\$3,035,209
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	Child Care and Development Block Grant (CARES)/93.575	93.575	Human Services	Funds will support the State's emergency child care response (i.e., free child care for essential workers, paid absences for CCCAP providers) and other supports to help child care providers remain open or reopen.	\$42,457,884
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	Child Welfare Services_State Grants (CARES) Title IV-B/93.645	93.645	Human Services	Child welfare grants to promote state and tribal flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families (Stephanie Tubbs Jones Child Welfare Services Program)	\$714,583
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	Community Services Block Grant (CSBG)		Local Affairs	Funds will be distributed to local government and existing partners. Ninety percent of the funds are distributed by formula, which takes into account the number of people experiencing poverty in the county or counties and the size of the service area. An additional amount of discretionary funding is allocated to agencies that serve multiple counties in order to cover the costs associated with serving a larger area and the additional administrative costs.	\$8,695,256
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19/93.048	93.665	Human Services	Emergency Grants to Address Mental and Substance Use Disorder-Department is coordinating with CDPHE to use these funds to make sure there are psychiatric services to COVID positive patients who are stepping down from medical surge beds. The goal of this program is ensuring individuals do not occupy a medical bed when no longer medically necessary. In addition, \$200k is going to mental health services for frontline healthcare workers.	\$2,000,000
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.232	Public Health and Environment	Epidemiology and Laboratory Capacity funds are supporting the Laboratory Services Division at CDPHE	\$10,368,137
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	Family Violence Prevention and Services (CARES)/93.671	93.671	Human Services	Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	\$598,251
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	Low-Income Home Energy Assistance (CARES)/93.568	93.568	Human Services	Benefits to help LEAP clients pay home heating bills	\$15,420,140
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Health and Human Services	Ryan White HIV/AIDS Program Part B COVID19 Response	93.917	Public Health and Environment	One-time funding to help current Ryan White HIV/AIDS Program (RWHAP) recipients; support core medical and support services for RWHAP clients.	\$327,665
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Labor	WIOA National Dislocated Worker Grants	17.277	Labor and Employment	Funding will provide disaster-relief employment, along with employment and training services, to eligible individuals in communities significantly affected by the spread of COVID-19	\$9,990,000
CARES Act (Coronavirus Aid, Relief, and Economic Security Act): H.R. 748	U.S. Department of Transportation	Coronavirus Aid, Relief, and Economic Security Act, FTA Program 5311 (Rural Area)		Transportation	Pass-through funding to support transit operations to prevent, prepare for, and respond to COVID-19, 10% to Administrative Costs, 15% to intercity bus network, 75% to Rural Colorado Transit Agencies, in 2 phases.	\$39,754,866
SUBTOTAL						\$618,438,751
Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020: H.R. 6074	OTHER	CARES Act supplemental HAVA Funds; CFDA# 90.404	90.404	State	Pandemic-related preparation for 2020 Federal Elections	\$6,665,335
Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020: H.R. 6074	U.S. Department of Health and Human Services	Colorado ADRC COVID-19 Pandemic Response/93.048	93.048	Human Services	1) CDHS through AAAs/ADRCs, expects to utilize the full amount listed; this grant's end date is April 30, 2021; 2) These funds will be allocated to 13 Aging and Disability Resource Centers (ADRCs) throughout Colorado to provide: Options Counseling about available long term services and supports, information, and assistance with enrolling in various programs related to long term services and supports.	\$750,000
Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020: H.R. 6074	U.S. Department of Health and Human Services	Emerging Infections Programs (EIP)	93.317	Public Health and Environment	Emerging Infections Program funds are being used to support CDPHE personnel	\$2,600,000



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Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020: H.R. 6074	U.S. Department of Health and Human Services	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.232	Public Health and Environment	Epidemiology and Laboratory Capacity funds are supporting the Laboratory Services Division at CDPHE	\$500,000
Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020: H.R. 6074	U.S. Department of Health and Human Services	Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93.817	Public Health and Environment	Hospital Preparedness Program- Funding to Regional response hospital Denver Health and Hospital Authority	\$650,000
Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020: H.R. 6074	U.S. Department of Health and Human Services	National Bioterrorism Hospital Preparedness Program	93.889	Public Health and Environment	Grants to Children's Hospital, University Hospital, Denver Health, and Hospital Authority, and health coalitions	\$4,889,464
Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020: H.R. 6074	U.S. Department of Health and Human Services	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354	Public Health and Environment	Distributions to LPHAs, personnel and operating costs	\$12,921,039
SUBTOTAL						\$28,975,838
Families First Coronavirus Response Act: H.R. 6201	U.S. Department of Agriculture	TEFAP ADMIN FFCRA PL 116-12/10.568	10.568	Human Services	CDHS set aside \$100,000 and distributed the balance to our contracted TEFAP vendors using the fair share formula. Set aside funds will be used for services on behalf of TEFAP agencies (e.g. TEFAP text application platform).	\$1,429,449
Families First Coronavirus Response Act: H.R. 6201	U.S. Department of Health and Human Services	Enhanced Federal Medical Assistance Percentage (FMAP)		Health Care Policy and Financing	FY20 Enhanced FMAP (Jan thru June 2020)	\$194,978,598
Families First Coronavirus Response Act: H.R. 6201	U.S. Department of Health and Human Services	Enhanced Federal Medical Assistance Percentage (FMAP)		Health Care Policy and Financing	FY21 Enhanced FMAP (July - Dec 2020)	\$194,978,598
Families First Coronavirus Response Act: H.R. 6201	U.S. Department of Health and Human Services	Families First Coronavirus Response Act, Older Americans Act Title III - Congregate Meals/93.045	93.045	Human Services	Older Americans Act, which supports a range of home and community-based services, such as meals-on-wheels and other nutrition programs, in-home services, transportation, legal services, elder abuse prevention and caregivers support.	\$1,214,084
Families First Coronavirus Response Act: H.R. 6201	U.S. Department of Health and Human Services	Families First Coronavirus Response Act, Older Americans Act Title III - Home-Delivered Meals/93.045	93.045	Human Services	Older Americans Act, which supports a range of home and community-based services, such as meals-on-wheels and other nutrition programs, in-home services, transportation, legal services, elder abuse prevention and caregivers support.	\$2,428,167
Families First Coronavirus Response Act: H.R. 6201	U.S. Department of Labor	Unemployment Insurance	17.225	Labor and Employment	Emergency administration grants to support increase in Unemployment Insurance	\$20,228,386
SUBTOTAL						\$415,257,282
Paycheck Protection Program and Health Care Enhancement Act: H. R. 266	OTHER	Paycheck Protection Program Forgivable Loan		Higher Education	Payroll costs	\$2,275,400
Paycheck Protection Program and Health Care Enhancement Act: H. R. 266	U.S. Department of Health and Human Services	CARES Provider Relief Payments	N/A	Human Services	Payments have been received but not earned. The funds will be earned as eligible expenditures are incurred.	\$408,842
Paycheck Protection Program and Health Care Enhancement Act: H. R. 266	U.S. Department of Health and Human Services	CARES Provider Relief Payments	N/A	Human Services	Payments have been received but not earned. The funds will be earned as eligible expenditures are incurred.	\$1,498,434
Paycheck Protection Program and Health Care Enhancement Act: H. R. 266	U.S. Department of Health and Human Services	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323	Public Health and Environment	Epidemiology and Laboratory Capacity	\$159,509,879
SUBTOTAL						\$163,692,555

Total \$1,226,364,426

