



# State of Alaska Office of Management and Budget

Senate Finance COVID-19 Funding Overview

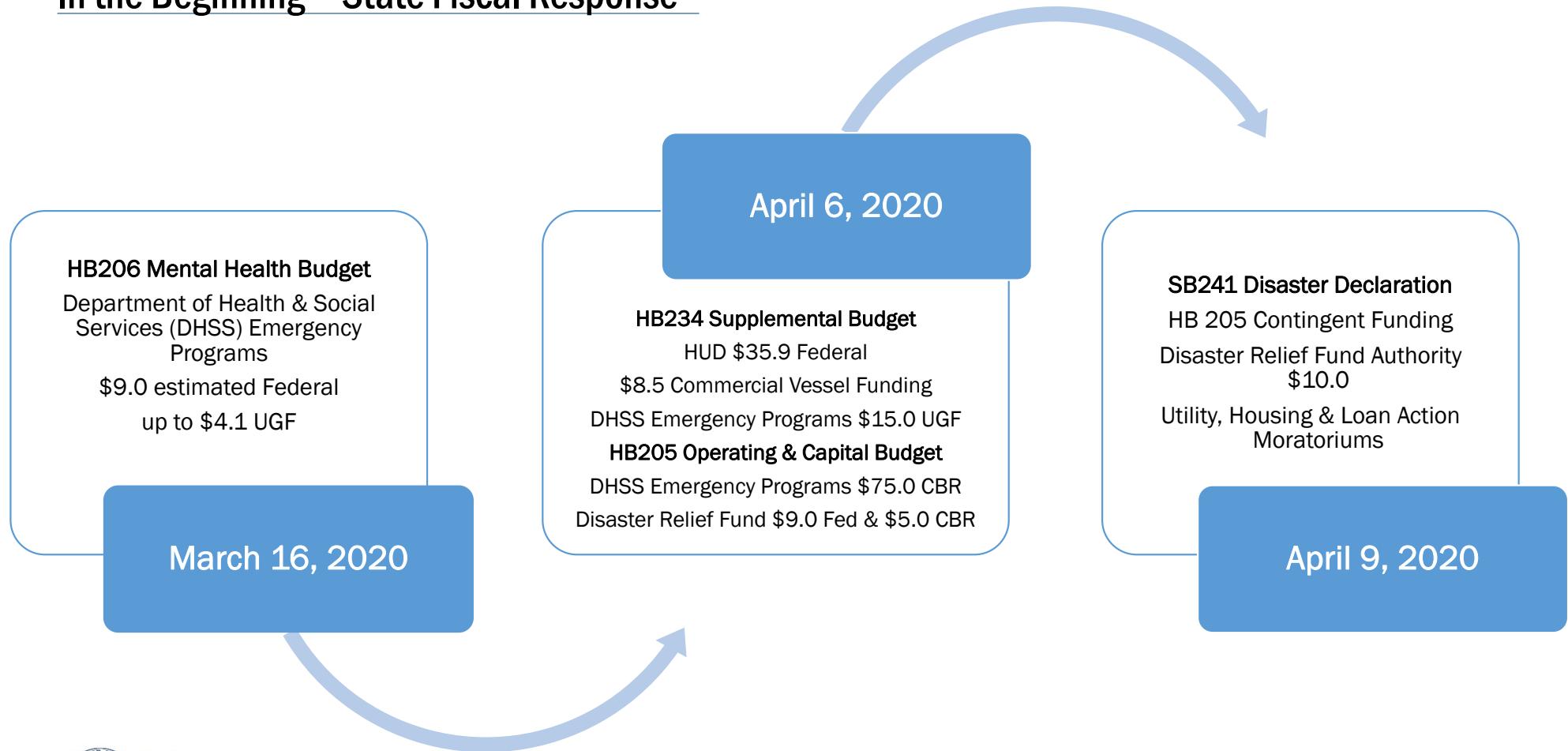
February 9, 2021

Neil Steininger, Director  
Paloma Harbour, Fiscal Management Analyst



Office of Governor  
**MIKE DUNLEAVY**

## In the Beginning – State Fiscal Response



Dollars in Millions

## Federal Fiscal Response

Coronavirus Preparedness & Response Supplemental Appropriations Act

\$8.3 billion, \$5.9 million to AK

- Vaccine & Other Supplies
- Grants, Loans, Evacuation Prep
- Humanitarian Assistance

March 6, 2020

March 18, 2020

March 27, 2020

April 24, 2020

Dec. 27, 2020

Coronavirus Aid, Relief & Economic Security (CARES) Act

\$2.3 trillion, \$5.2 billion to AK

- Paycheck Protection Program (PPP)
- Pandemic Unemployment Assistance
- Coronavirus Relief Funds (CRF)

Coronavirus Response & Relief Supplemental Appropriations (CRRSA) Act

\$900 billion, \$683.8 million to AK\*

Similar Provisions to CARES Act  
Emergency Housing Assistance  
CRF Deadline to 12/31/2021

Families First Coronavirus Response Act (FFCRA)  
\$105 billion, \$73.2 million to AK  
FMAP Increase  
Paid Family Leave  
Expanded Family Medical Leave  
*Unfunded Mandates for State and Local Governments*

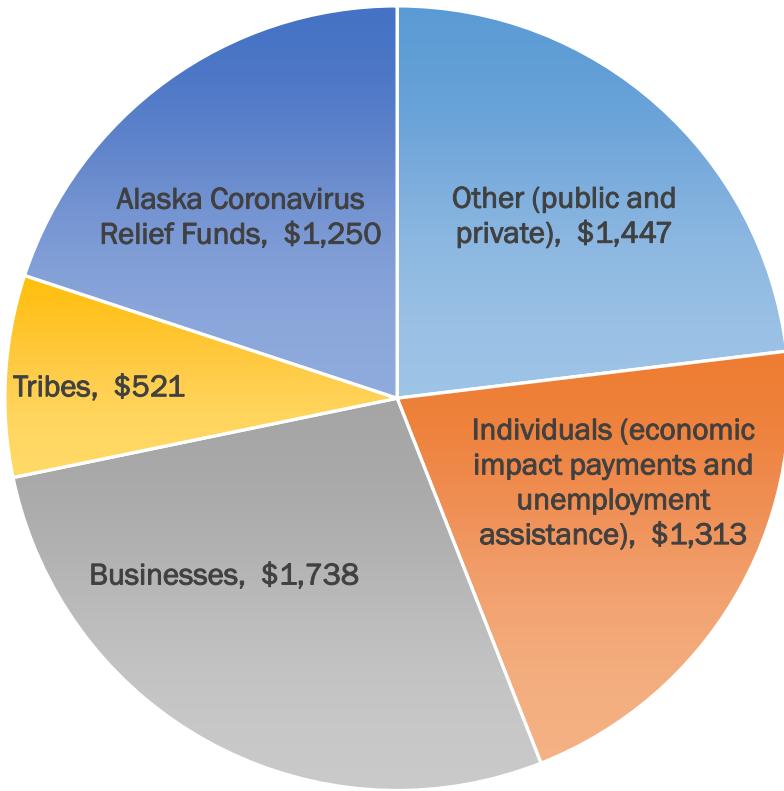
Paycheck Protection Program & Health Care Enhancement Act  
\$443 billion, \$54 million to AK  
Replenishment & Supplemental for some CARES Act Programs

Some of the funding for programs ran across multiple Acts



\*Known as of February 5, 2021

## Federal Funding to Alaska\*



This funding was distributed to:

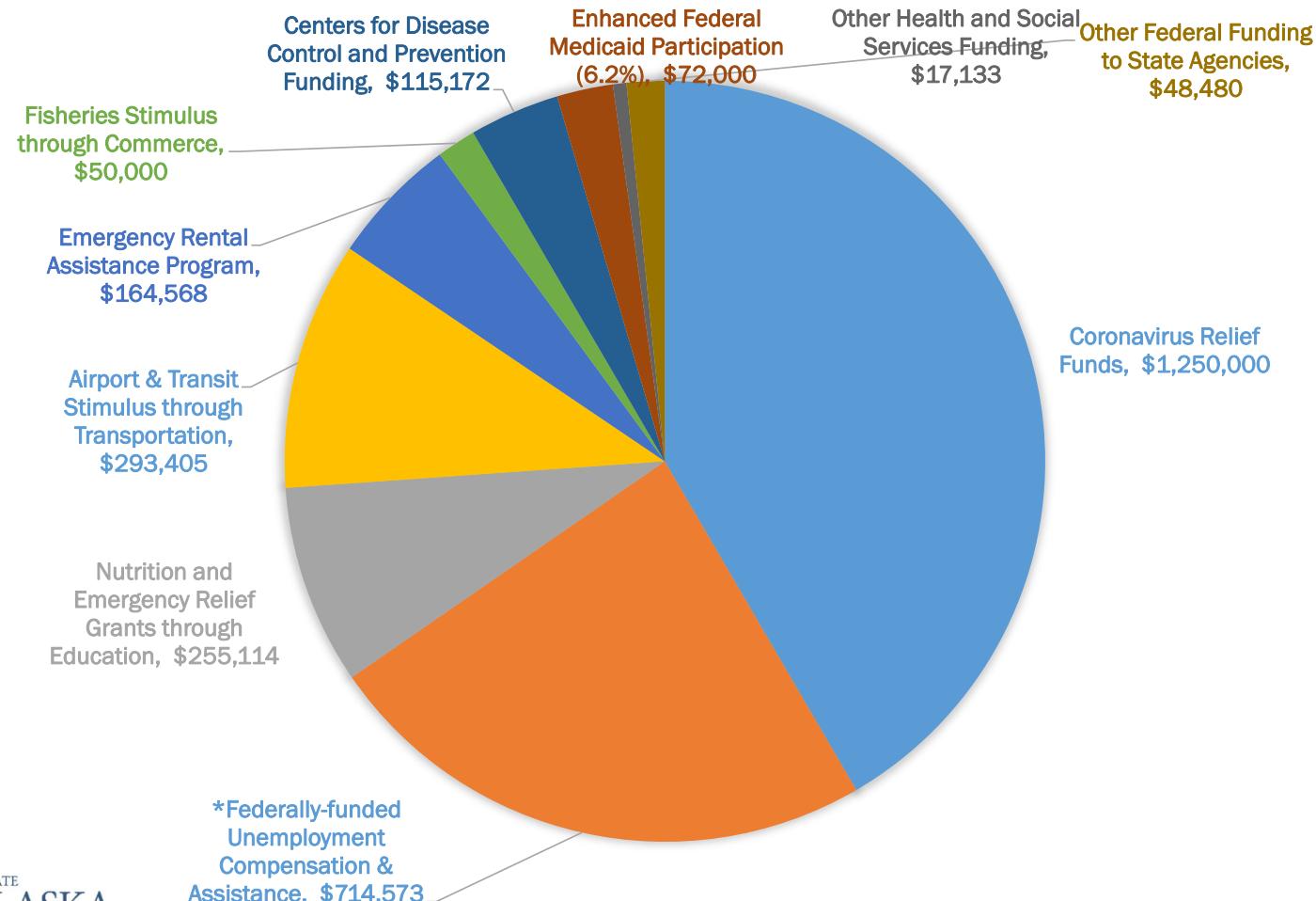
- Businesses through grants and loans
- Individuals both directly and through unemployment
- State and Tribal agencies
- Other entities through direct grants



\*Known as of February 5, 2021 - see backup spreadsheet provided for more details

Dollars in Millions

## Federal Funding to State Agencies



Dollars in Thousands

## Coronavirus Relief Fund Guidance & FAQs

The CARES Act required that the payments from the Coronavirus Relief Fund only be used to cover expenses that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

The CRRSA Act extended the period for incurring costs to December 31, 2021

### Guidance

April 22  
Original  
Guidance

June 30  
Redefined  
“Incurred”

July 31 OIG  
Reporting &  
Records

Sept. 2 Payroll  
Coverage  
Clarification

Jan. 15  
Federal  
Register

RPLs Submitted  
April 29

RPLs Ratified  
May 21

### Frequently Asked Questions

April 22

May 4

May 28

June 24

July 8

August 10

August 28  
OIG

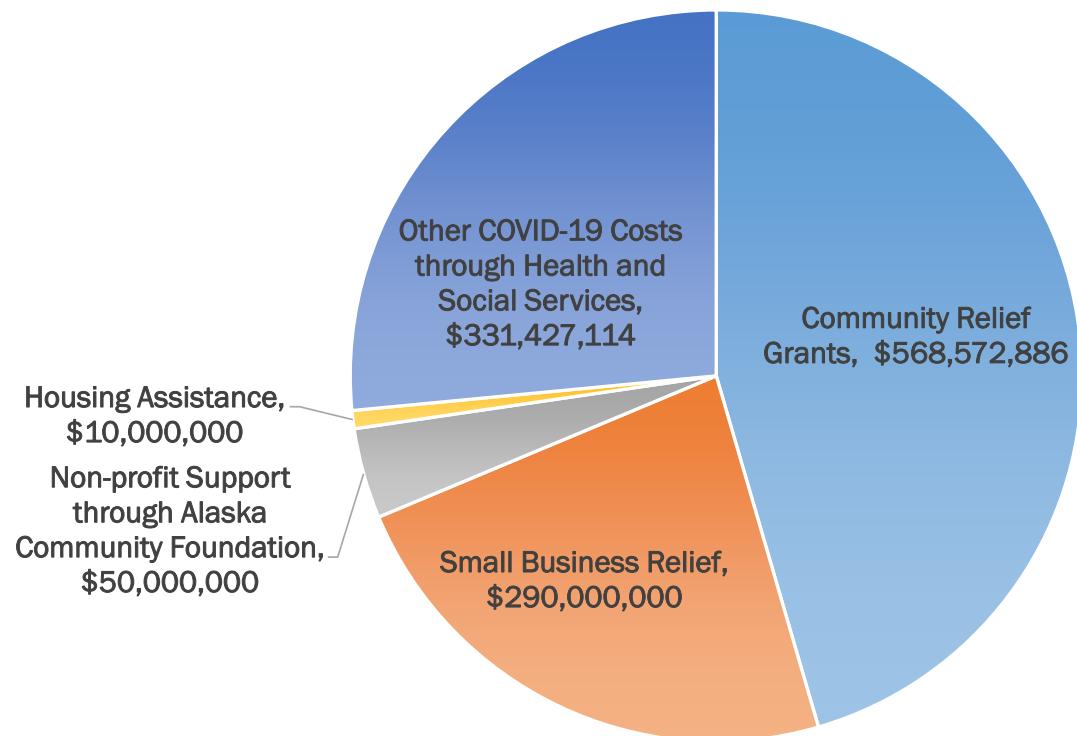
Sept. 2

Nov. 25  
OIG

Jan. 15  
Federal  
Register



## Alaska Coronavirus Relief Fund Allocations



See backup spreadsheet provided for more details

DHSS Other COVID-19 Costs Allocations by Recipient Type



## UI Payment & Trust Fund Details

Benefit Payments March 1<sup>st</sup> through February 4<sup>th</sup>

- Regular UI (State UI Trust Fund) \$323.6 million
- Federal Pandemic Unemployment Compensation \$530.2 million
- Pandemic Unemployment Assistance (100% Fed) \$68.6 million
- Pandemic Emergency Unemployment Compensation (100% Fed) \$57 million
- FEMA Lost Wages Assistance (100% Fed) \$58.9 million

The UI Trust Fund 2/7/2021 projected balance \$441.7 million



## Education Relief Details (CARES)

- Higher Education Emergency Relief Funds
  - University of Alaska (UA) \$7.9 million – Students \$3.9 million
  - Alaska Vocational Technical Center (AVTEC) \$71.4 thousand – Students \$35.6 thousand
- Minority Serving Institution Funds to UA \$2.6 million
- Elementary & Secondary School Emergency Relief (ESSER) \$38.4 million
  - Local Education Agencies \$34.6 million
  - State Education Agency \$3.8 million – max for administration \$192 thousand
- Governor's Emergency Education Relief (GEER) \$6.5 million
  - Grants to School Districts (35) \$3.7 million
  - University of Alaska \$1.5 million
  - Competitive Grant Awards to Education-related Entities \$1.03 million
  - Alaska Native Science and Engineering Program \$200 thousand



## Education Relief Details (CRRSA)

- Higher Education Emergency Relief II Funds
  - University of Alaska (UA) \$17.4 million – Students \$3.9 million
  - Alaska Vocational Technical Center (AVTEC) \$252 thousand – Students \$35.7 thousand
- Minority Serving Institution Funds to UA to be determined
- Elementary & Secondary School Emergency Relief (ESSER) II \$159.7 million
  - Local Education Agencies \$143.7 million
  - State Education Agency \$15.2 million – max for administration \$789.6 thousand
- Governor's Emergency Education Relief (GEER) II
  - Governor's Supplemental allocation \$2.8 million
  - Emergency Assistance for Non-Public Schools allocation \$5.4 million – max for administration \$200 thousand



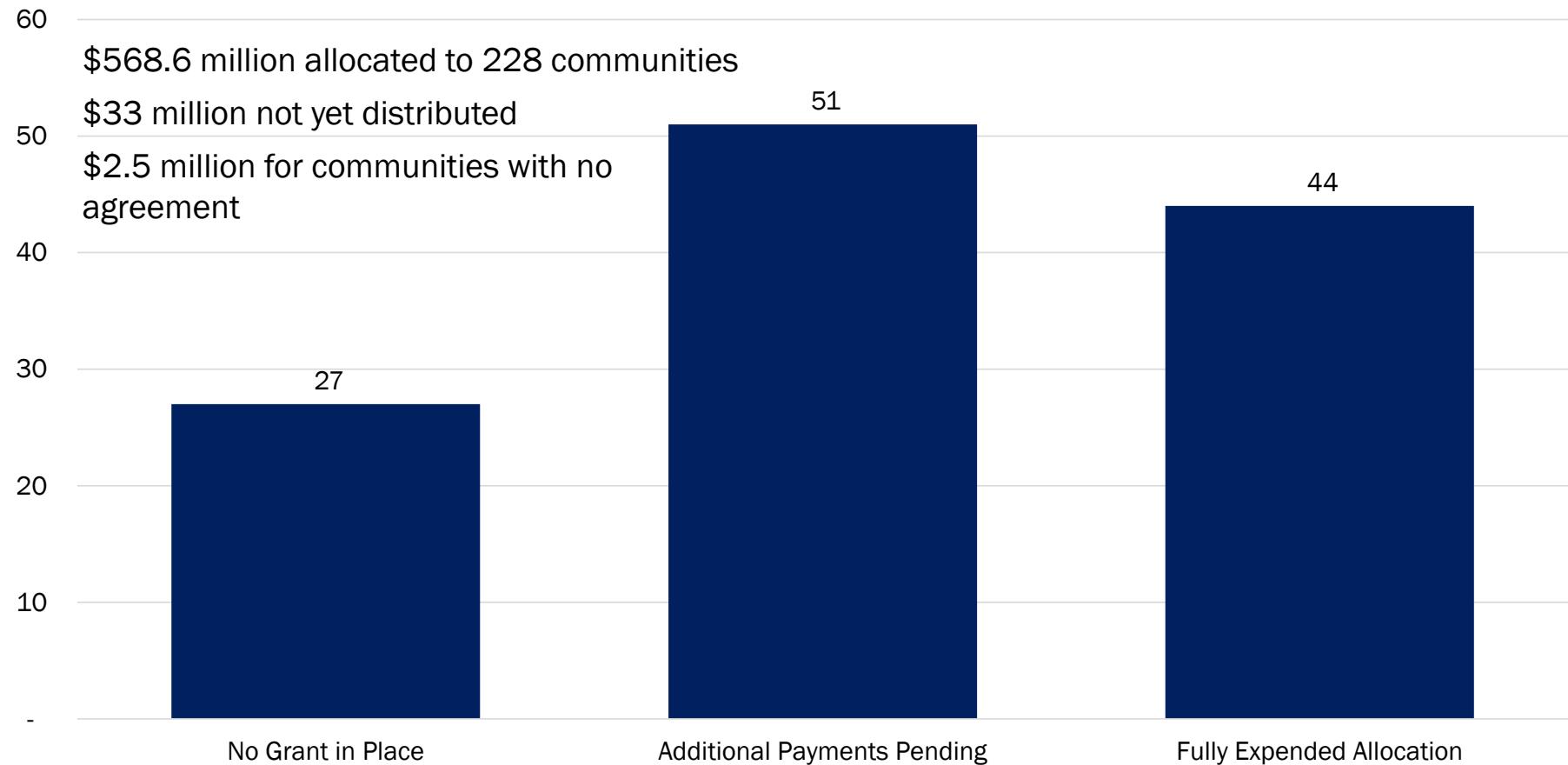
## **Transportation Relief Details**

---

- CARES Act
  - Federal Aviation Administration \$82.5 million
    - Alaska International Airport System \$33.1 million – personal services & debt
    - Rural Airport System \$49.4 million – operating & maintenance, revenue shortfalls...
  - Federal Transit Administration \$28.8 million
    - Alaska Marine Highway System \$10 million – operating assistance, COVID-19 mitigation
    - Non-urbanized Areas - Transit \$18.8 million – rural and intercity operating assistance
- CRRSA Act
  - Federal Transit Administration \$55.8 million
    - Community Grants – \$77 thousand to Fairbanks
    - Rural Area Transit \$55.7 million – operating & maintenance, revenue shortfalls...
  - Federal Highway Administration Surface Transportation Funds \$124.4 million
    - Re-opening of Silvertip, Chitina and Birch Lake Maintenance Stations \$2.1 million
    - Not allocated for a specific purpose \$122.3 million – Urbanized Areas \$11.3 million

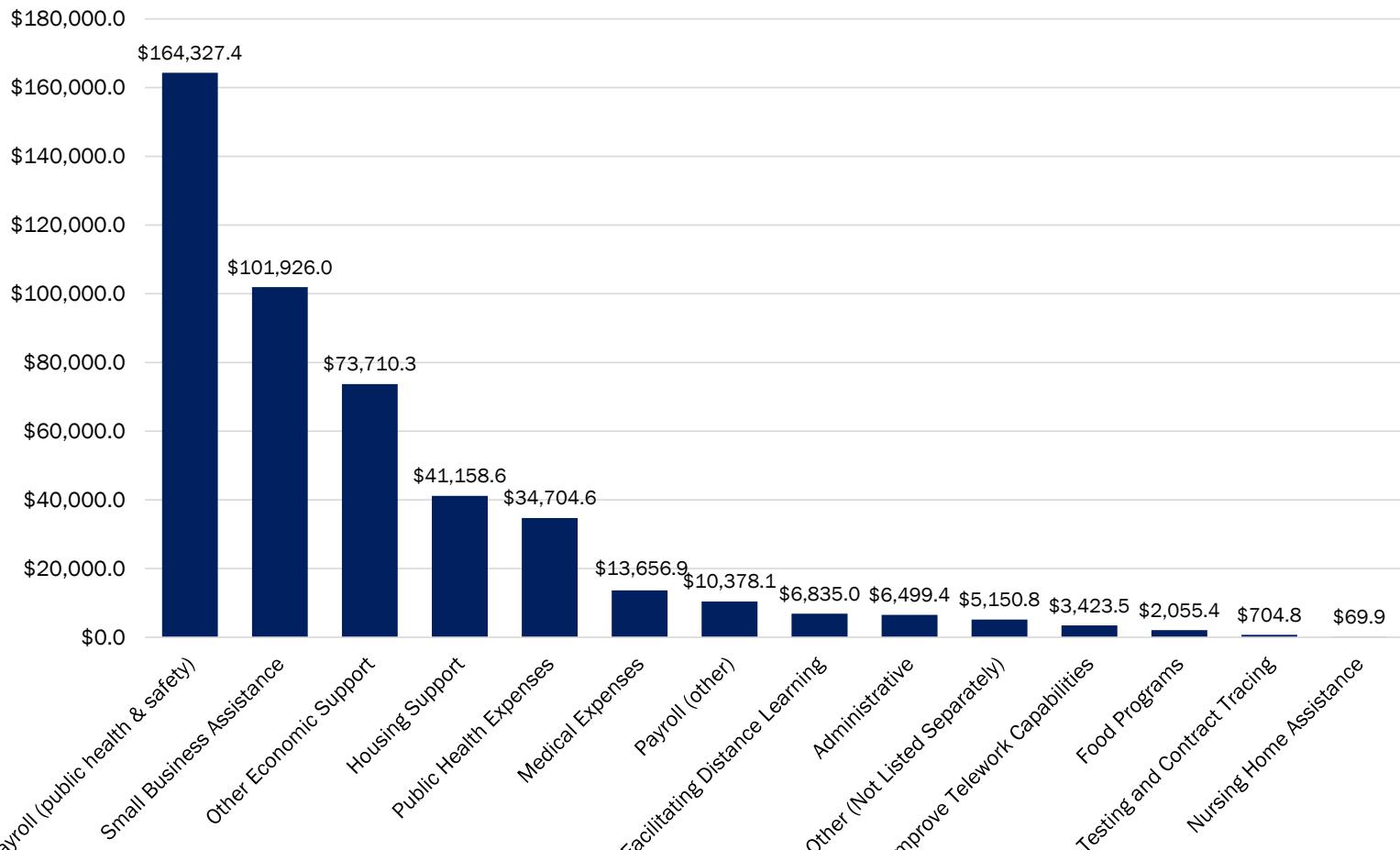


## Community Relief Grants



Based on January 31, 2021 spending reports

## Community Spending by Category

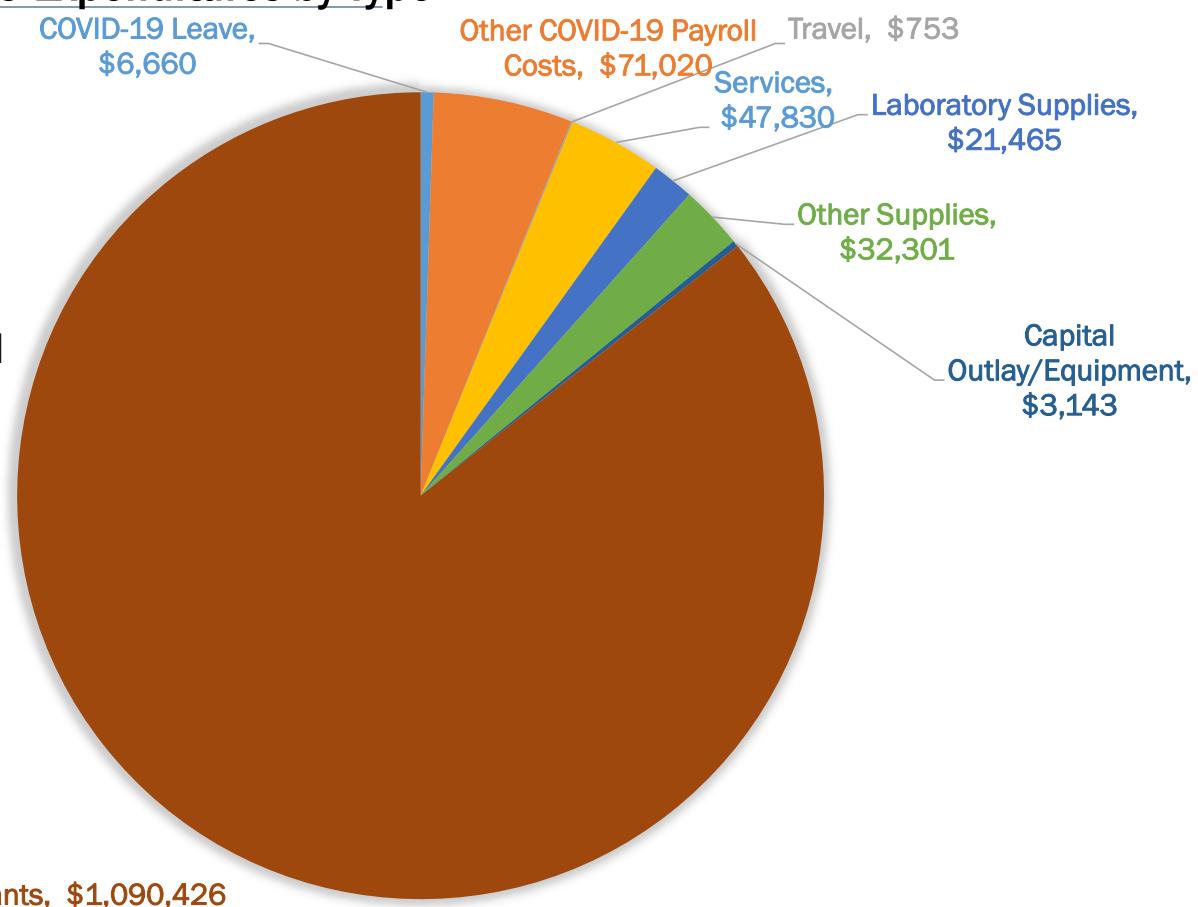


Based on January 31, 2021 spending reports

Dollars in Thousands

13

## State Agency COVID-19 Expenditures by Type



### Funding Sources:

- \$1.2 billion Federal
- \$21 million UGF
- \$1.3 million DGF
- \$55 million Other
- \$13.4 million TBD



Dollars in Thousands

14

## State Agency COVID-19 Lost Revenue

- Total Revenue (Petroleum & Other) Loss Estimate
  - FY20 \$581.5 million, FY21 \$784.6 million, and FY22 \$687 million
- Program Revenue Loss Estimates
  - University of Alaska \$36.5 million
  - Alaska Marine Highway System \$22 million
  - Fish & Game Fund – Sportfish \$15.1 million & Wildlife Cons. \$3 million
  - Commercial Passenger Vessels \$7.6 million
  - Department of Natural Resources Programs \$2.6 million
  - Technical Vocational Education Program \$1.9 million
  - State Training and Employment Program \$1.2 million
  - Alaska Vocational Technical Center (AVTEC) \$1.2 million
  - Other (Public Safety, State Library Archives Museum, CBPL...) \$3 million



**More information, reports, and detailed department  
budget books at [omb.Alaska.gov](http://omb.Alaska.gov)**



Office of Governor  
**MIKE DUNLEAVY**