



State of Alaska Office of Management and Budget

House Finance COVID-19 Funding Overview

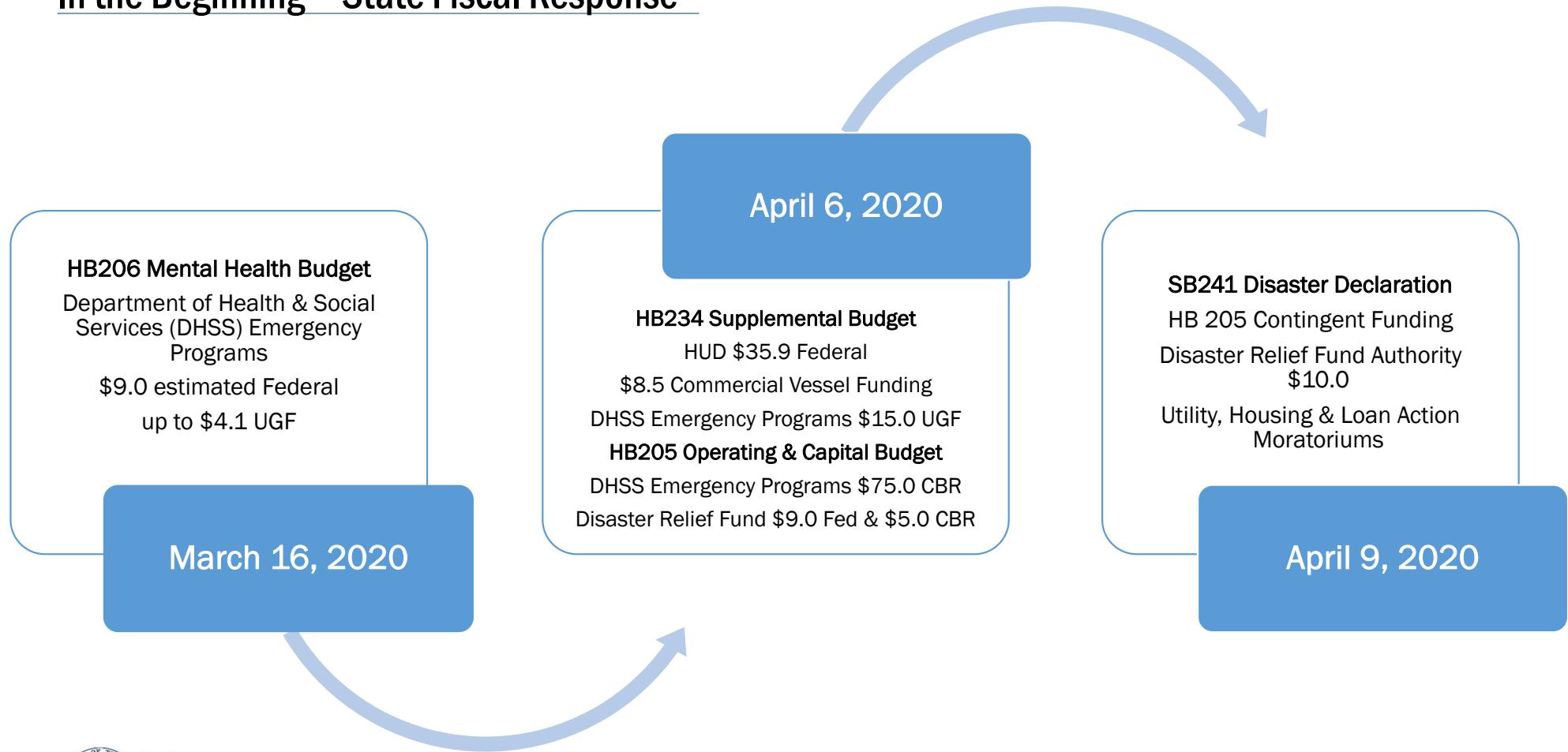
March 1, 2021

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

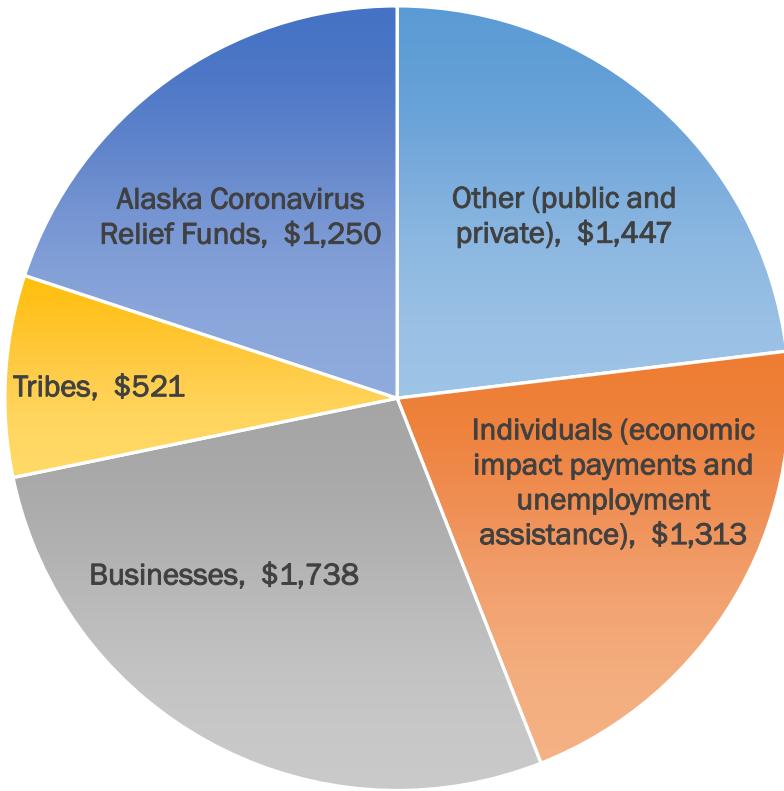
Paycheck Protection Program & Health Care Enhancement Act
\$443 billion, \$54 million to AK
Replenishment & Supplemental for some CARES Act Programs

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:

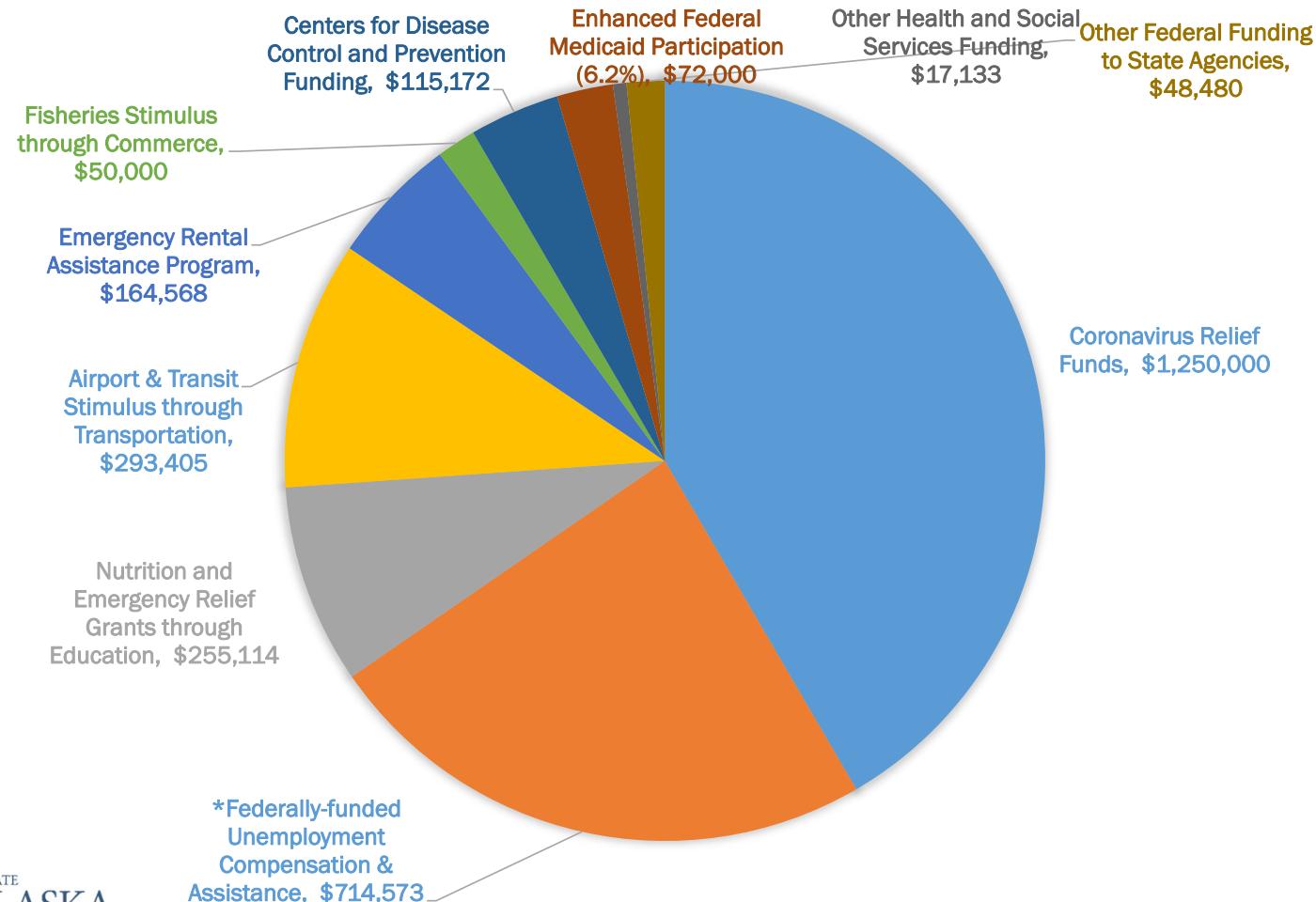
- Businesses through grants and loans
- Individuals both directly and through unemployment
- State and Tribal agencies
- Other entities through direct grants



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

Dollars in Millions

Federal Funding to State Agencies



*Includes FEMA Lost Wages Assistance – does not include State UI Trust Fund payments.

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



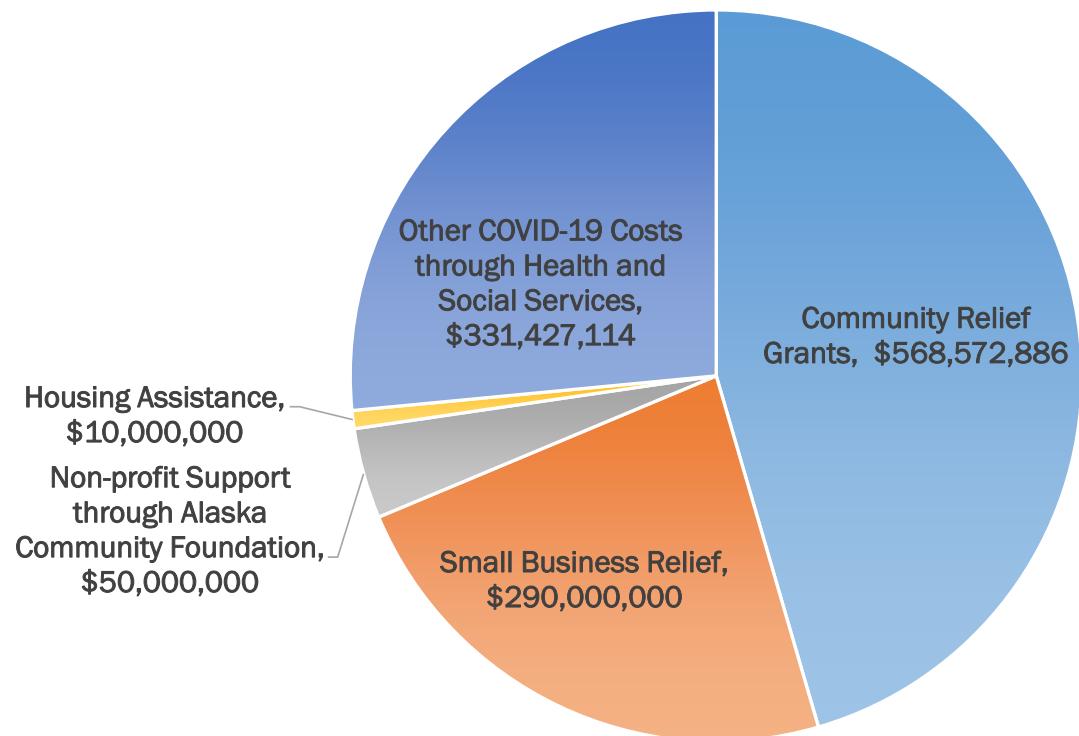
RPLs Submitted
April 29

RPLs Ratified
May 21

Frequently Asked Questions

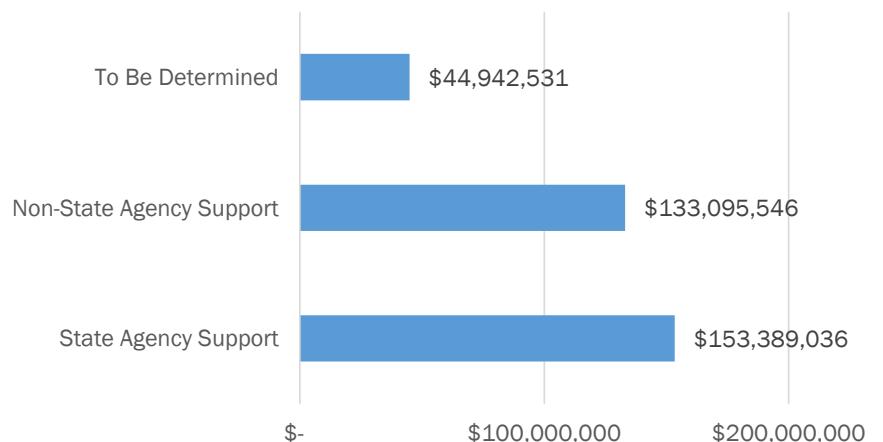


Alaska Coronavirus Relief Fund Allocations



See backup spreadsheet provided for more details

DHSS Other COVID-19 Costs Allocations by Recipient Type



UI Payment & Trust Fund Details

Benefit Payments March 1st through February 4th

- 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

UI Trust Fund 2/24/2021 balance of \$286.13 million



Higher Education Relief Details

- CARES Act
 - 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 \$35.7 thousand
 - Minority Serving Institution Funds to UA \$2.6 million
- CRRSA Act
 - 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



Other Education Relief Details (CARES)

- 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



Other Education Relief Details (CRRSA)

- 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

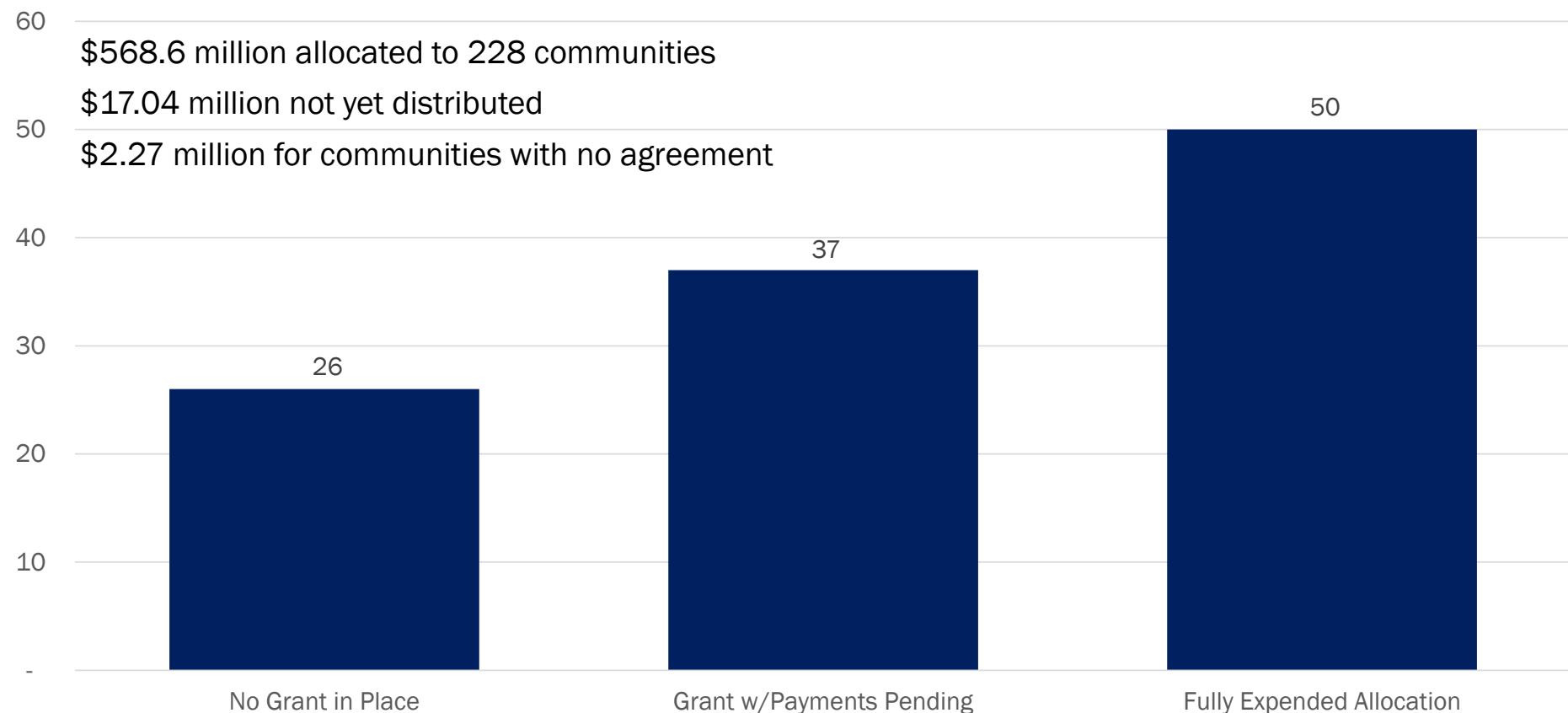


Transportation Relief Details

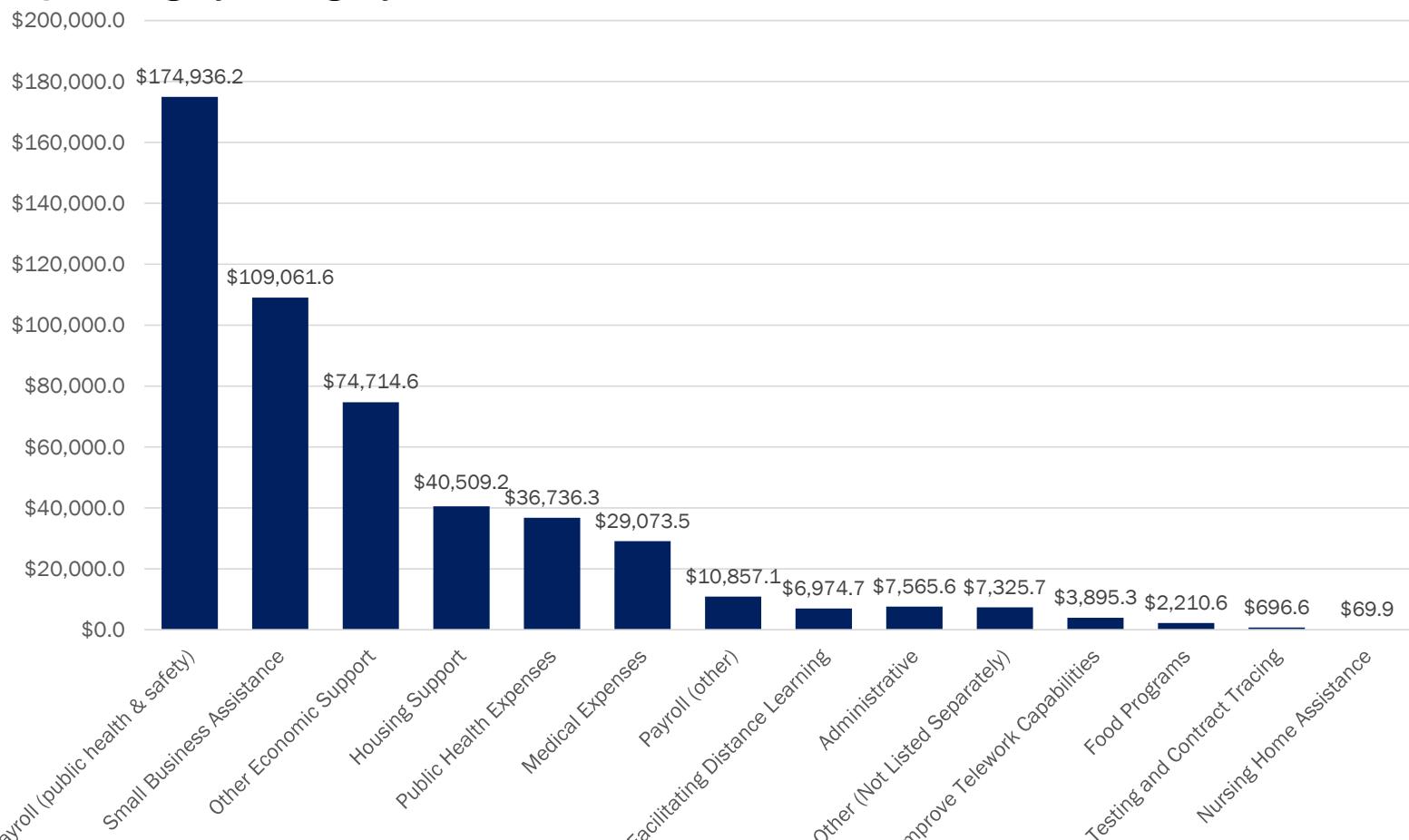
- CARES Act
 - Federal Aviation Administration \$82.5 million
 - Alaska International Airport System \$33.1 million – personal services & debt
 - Rural Airport System \$49.4 million – operating & maintenance, revenue shortfalls...
 - Federal Transit Administration \$28.8 million
 - Alaska Marine Highway 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



Community Spending by Category



Based on January 31, 2021 spending reports

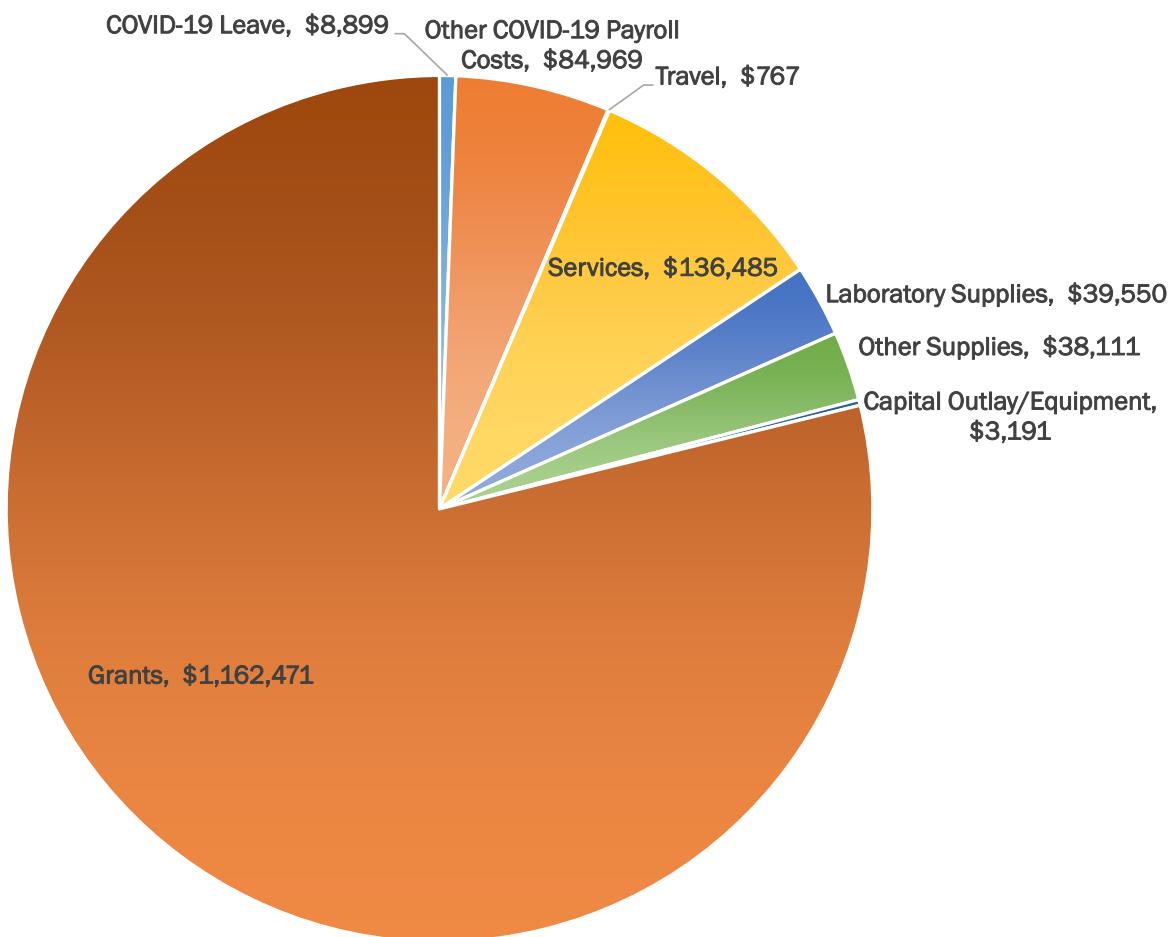
Dollars in Thousands

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State Agency COVID-19 Expenditures by Type

Funding Sources:

- \$1.35 billion Federal
- \$24.8 million UGF
- \$1.5 million DGF
- \$87.6 million Other
- \$10.8 million TBD



Dollars in Thousands

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State COVID-19 Lost Revenue Estimates

- Total Revenue (Petroleum & Other) Loss Estimate

	FY2020	FY2021	FY2022
	\$ 512.4	\$ 583.7	\$ 576.0

- Program Revenue Loss Estimates

	FY2020	FY2021	FY2022
University of Alaska	\$9.3	\$31.6	\$22.5
Alaska Marine Highway	\$19.8	\$27.3	\$0.0
Commercial Passenger Vessels	\$7.6	\$8.5	\$0.0
Fisheries Business & Landing Taxes	\$4.9	\$10.2	\$13.4
Corporation & Business Licenses	\$2.2	\$4.7	\$0.0
Technical & Vocational Education Program	\$0.1	\$2.6	\$2.4
State Training & Employment Program	\$0.0	\$1.6	\$1.5
Fish & Game Fund - Sportfish	\$1.0	\$5.3	\$3.3
Fish & Game Fund - Wildlife Cons.	\$0.0	\$1.7	\$1.5
Other	\$4.8	\$8.1	\$5.6
Total	\$49.7	\$101.6	\$50.2



Dollars in Millions

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**More information, reports, and detailed department
budget books at omb.Alaska.gov**



Office of Governor
MIKE DUNLEAVY