

November 15, 2021

COVID-19 Response Funding Update

Nona Snell, Assistant Director for Budget

OFM

OFFICE OF FINANCIAL MANAGEMENT



Six major federal stimulus packages

| | |
|---|----------------|
| Coronavirus Preparedness and Response Supplemental Appropriations Act | \$8.3 billion |
| Families First Coronavirus Response Act | \$3.47 billion |
| Coronavirus Aid, Relief, and Economic Security (CARES) Act | \$2.3 trillion |
| Paycheck Protection Program and Health Care Enhancement Act | \$484 billion |
| Consolidated Appropriations Act <i>(aka Coronavirus Response & Relief Supplemental Appropriations Act)</i> | \$900 billion |
| American Rescue Plan Act (ARPA) | \$1.9 trillion |

All Federal Funds to Washington

| Federal Legislation | Total (in millions) |
|--|-------------------------------|
| Coronavirus Preparedness and Response Act | \$25 |
| Families First Coronavirus Response Act | \$1,523 |
| CARES Act (Coronavirus Relief Funds) | \$54,256 |
| Paycheck Protection Program and Health Care Enhancement Act | \$206 |
| Lost Wages Assistance (FEMA) | \$969 |
| Consolidated Appropriations Act | \$6,891 |
| American Rescue Plan Act (Coronavirus State and Local Fiscal Recovery Funds) | \$22,329 |
| CARES Act and ARPA - Public Assistance (FEMA) | \$872 |
| Total | \$87,061 |

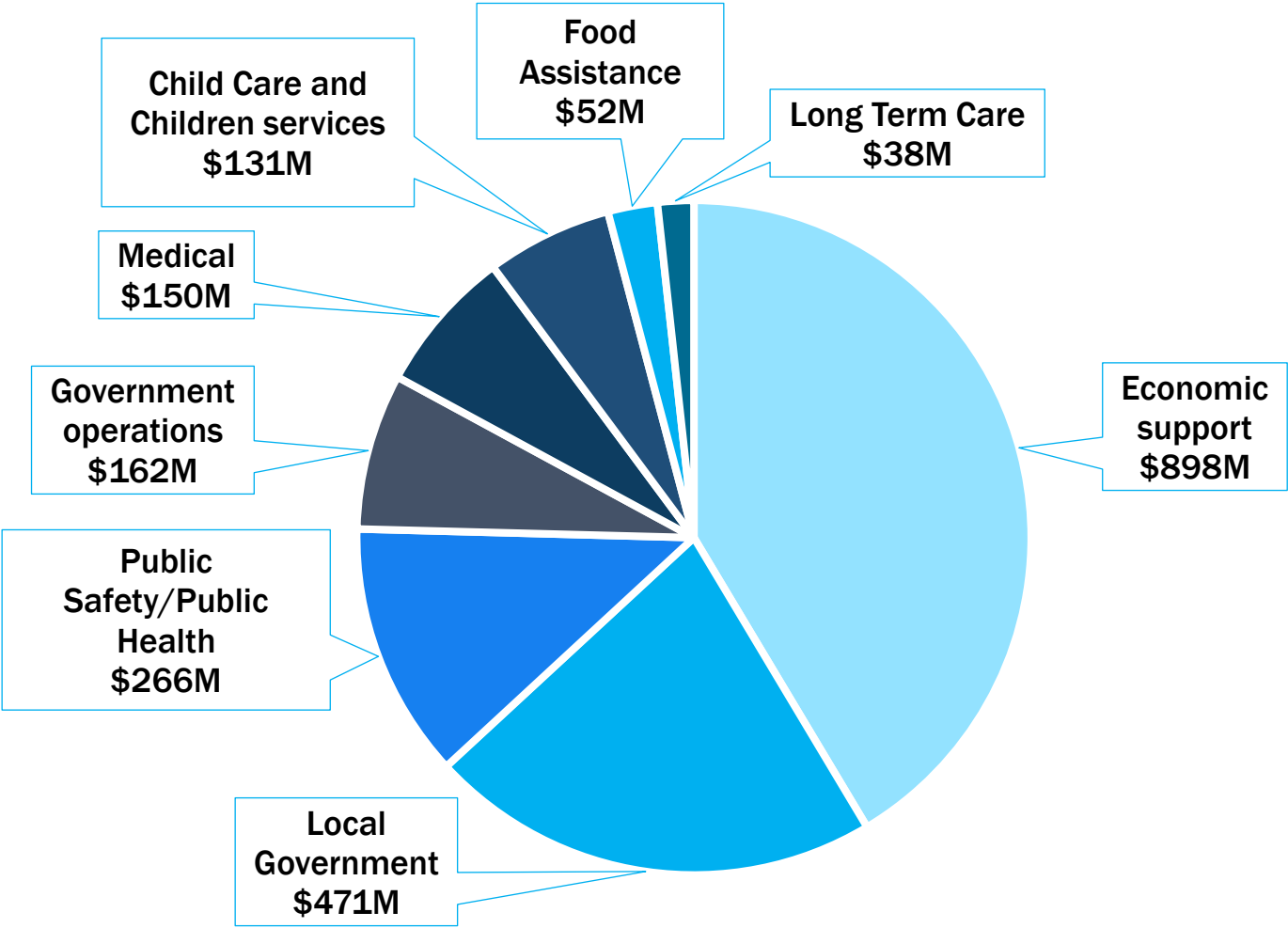
Federal Funds to Washington State

Appropriations/allocation: \$14 billion

| Appropriations/allocations | Bill or UAR | Total (in millions) |
|---|---------------------------|------------------------|
| Coronavirus Relief Fund (CARES) | UAR | \$1,705 |
| Coronavirus Relief Fund (CARES) | HB 1368, SB 5092 | \$437 |
| Other CARES & other Acts (not CRF) | UAR | \$1,158 |
| CARES - Lost Wages Assistance | UAR | \$986 |
| Consolidated Appropriations Act | HB 1368, SB 5092 | \$2,011 |
| American Rescue Plan Act (not CSFRF) | SB 5092 | \$4,624 |
| Coronavirus State Fiscal Recovery Funds | SB 5092, HB 1080, SB 5165 | \$3,155 |
| Total | | \$14,077 |

Coronavirus Relief Fund (CARES Act) – Categories

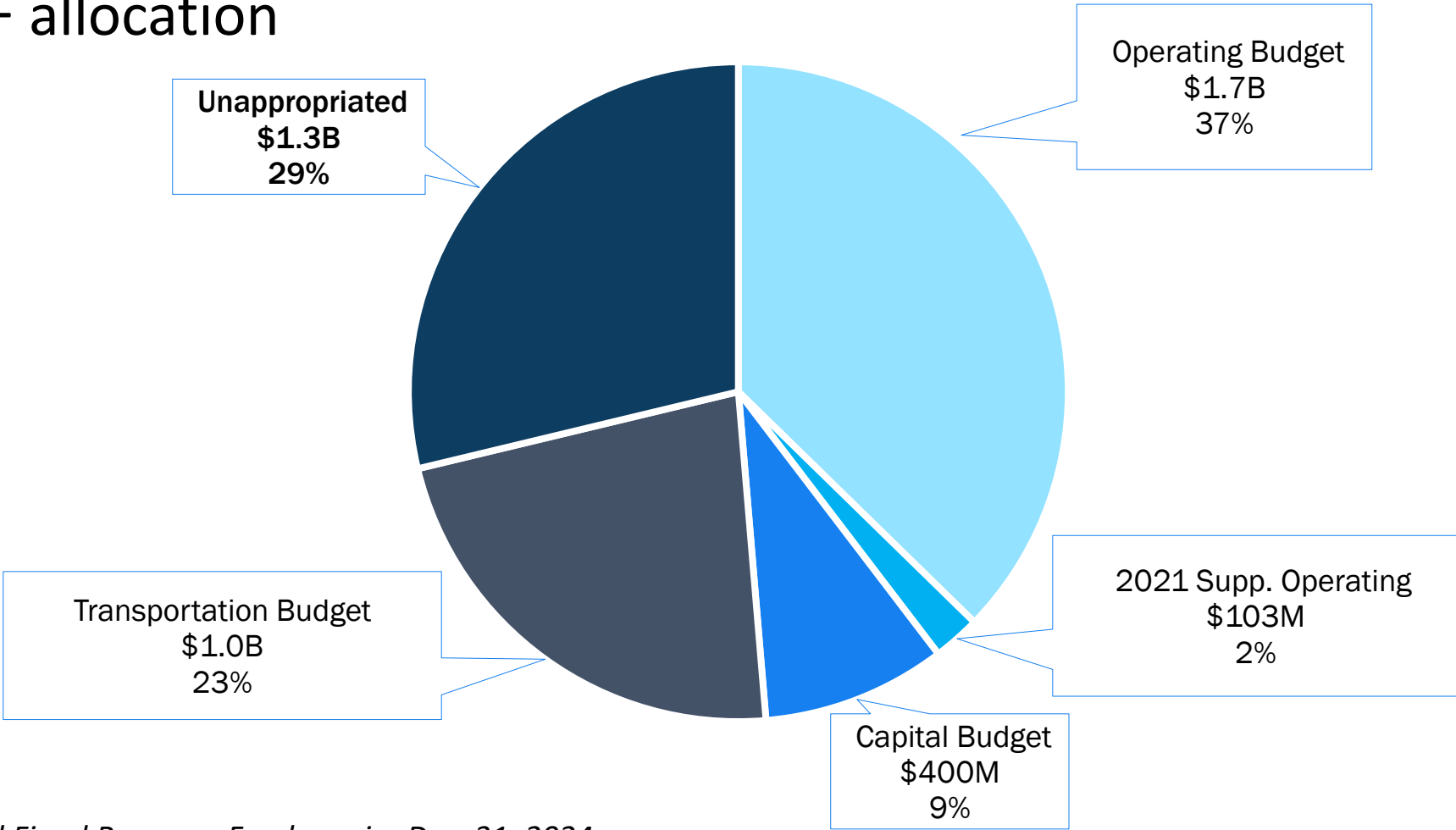
Total CRF allocations and appropriations: \$2.167 billion



Coronavirus Relief Funds expire Dec. 31, 2021

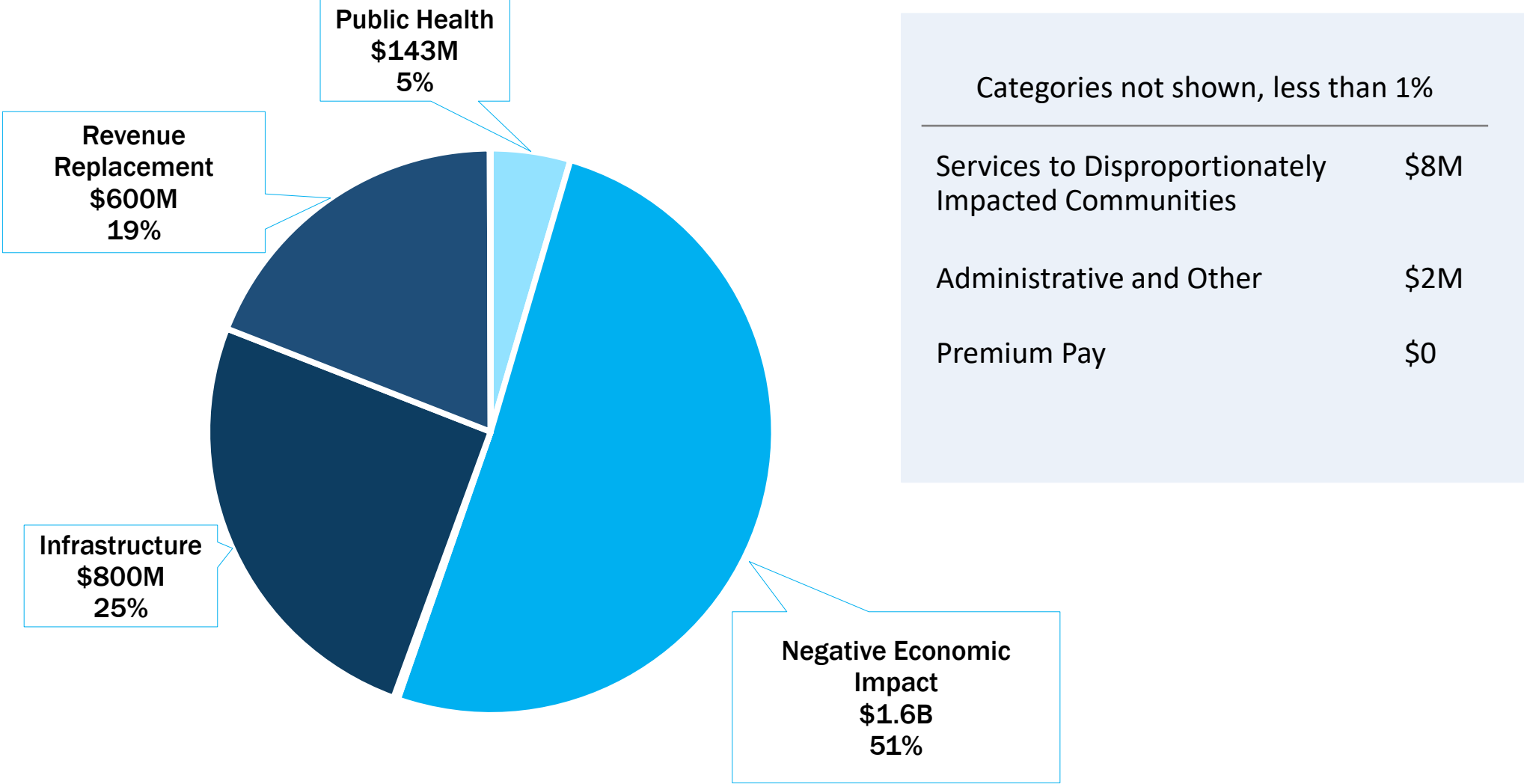
Coronavirus State Fiscal Recovery Funds (ARPA)

WA total CSFRF allocation
\$4.4 billion



Coronavirus State and Local Fiscal Recovery Funds expire Dec. 31, 2024

Coronavirus State Fiscal Recovery Funds appropriations by Category



Coronavirus State Fiscal Recovery Funds spent by category

\$ in millions

| Category | Appropriation | Spent | Spent % |
|---|----------------|--------------|------------|
| Public health | \$143 | \$94 | 65% |
| Negative economic impact | \$1,602 | \$554 | 35% |
| Disproportionately impacted communities | \$8 | \$0 | 0% |
| Infrastructure | \$800 | \$0 | 0% |
| Revenue replacement | \$600 | \$300 | 50% |
| Administrative and other | \$2 | \$0 | 6% |
| Total | \$3,155 | \$947 | 30% |

Capital Projects Fund

- Washington's allocation: \$195.7 million
- Appropriated in 2021-23 capital budget: \$ 189.3 million
- Eligible:
 - Broadband infrastructure projects
 - Digital connectivity technology projects
 - Multi-purpose community facility projects—*jointly* and *directly* enable work, education and health monitoring
- Ineligible: General infrastructure projects, such as highways, bridges, transit systems and ports
- Guidance available late
- Plans are required with no established due date

Coronavirus State Fiscal Recovery Funds Plan and Reporting

- Final rule is not published; using interim final rule as the guidance
- Annual Recovery Plan Performance Report
 - Posted on the OFM website at: ofm.wa.gov/covid-federal
 - Includes key performance indicators
 - First report was due August 2021
- Quarterly Project and Expenditure Report
 - First report due in January 2022
 - Expenditures
 - Project status
 - Project demographic distribution
 - Programmatic data



Questions?

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FOR MORE INFORMATION:

Nona Snell

Nona.Snell@ofm.wa.gov

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