

STATE OF CALIFORNIA
Budget Change Proposal - Cover Sheet
 DF-46 (REV 10/20)

Fiscal Year 2021-22	Business Unit VARIOUS	Department VARIOUS	Priority No. Click or tap here to enter text.
Budget Request Name VARIOUS		Program VARIOUS	Subprogram Click or tap here to enter text.

Budget Request Description
 COVID-19 Direct Response Expenditures May Revision Update

Budget Request Summary

The Governor's Budget proposed \$1.8 billion one-time General Fund in fiscal year 2021-22 for various departments related to estimated direct response expenditure costs to continue responding to and mitigating the impacts of the COVID-19 Pandemic. The May Revision requests a total increase of \$66 million and also requests to increase the amounts appropriated directly into respective department budgets to \$1.7 billion, an increase of approximately \$325.8 million from Governor's Budget. In addition, it is requested that Control Section 11.91 be amended to eliminate Subsection (b).

Requires Legislation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Code Section(s) to be Added/Amended/Repealed Click or tap here to enter text.	
Does this BCP contain information technology (IT) components? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, departmental Chief Information Officer must sign.</i>	Department CIO Click or tap here to enter text.	Date Click or tap to enter a date.

For IT requests, specify the project number, the most recent project approval document (FSR, SPR, S1BA, S2AA, S3SD, S4PRA), and the approval date.

Project No. Click or tap here to enter text. **Project Approval Document:** Click or tap here to enter text.

Approval Date: Click or tap to enter a date.

If proposal affects another department, does other department concur with proposal? Yes No
Attach comments of affected department, signed and dated by the department director or designee.

Prepared By Click or tap here to enter text.	Date Click or tap to enter a date.	Reviewed By Click or tap here to enter text.	Date Click or tap to enter a date.
Department Director Click or tap here to enter text.	Date Click or tap to enter a date.	Agency Secretary Click or tap here to enter text.	Date Click or tap to enter a date.

Department of Finance Use Only

Additional Review: Capital Outlay ITCU FSCU OSAE Dept. of Technology

PPBA Stephen Benson	Date submitted to the Legislature 5/14/2021
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A. Budget Request Summary

The Governor's Budget proposed \$1.8 billion one-time General Fund in fiscal year 2021-22 for various departments related to estimated direct response expenditure costs to continue responding to and mitigating the impacts of the COVID-19 Pandemic. The May Revision request a total increase of \$66 million and proposes to increase the amounts appropriated directly into respective department budgets to \$1.7 billion, an increase of approximately \$325.8 million from Governor's Budget. In addition, it is requested that Control Section 11.91 be amended to eliminate Subsection (b).

B. Background/History

Since the onset of the COVID-19 Pandemic, California has taken action to save lives by mitigating active community transmission of COVID-19, including issuing a statewide stay-at-home order, and instituting the use of masks and physical distancing. Collectively, these actions mitigated the significant early surges in cases and hospitalizations as seen in other states. The state then prepared further by securing a reliable supply chain of personal protective equipment (PPE), expanding COVID-19 testing capabilities, and building additional health care capacity, including alternate care sites. These actions gave hospitals and health care systems time to plan and better prepare for a surge in hospitalizations and intensive care unit (ICU) admissions. In addition, California has delivered over 31 million vaccine doses—including over 6.3 million in the state's hardest-hit communities—and ranked 11th among all states in first-dose administration as of May 8. The state is allocating 40 percent of vaccine doses for the hardest-hit communities and established an equity metric to increase vaccinations in those communities. Altogether, these actions have saved the lives of many Californians.

Many of the innovative programs established to serve the state are the first of their kind—establishing California as a leader in responding to the pandemic and developing a path for recovery and resiliency. As hospitalizations continue to decline, the state is expected to reopen its economy on June 15, allowing everyday activities and businesses to open with risk reduction measures, such as encouraging vaccination and mandating masks.

Current estimates of total direct pandemic emergency response costs are approximately \$12.3 billion, which represents costs incurred in the prior and current fiscal year as well as projected costs in fiscal years 2020-21 and 2021-22 (see Attachments I and II). The Administration continues to maximize the use of federal funds—including American Rescue Plan Act of 2021 funding—to minimize the net impact on the state General Fund. In addition to the costs reflected in this proposal, caseload effects and COVID flexibilities are reflected in their respective health and human services budgetary Estimates.

C. State Level Consideration

The Administration's May Revision updates proposed funding in COVID-19-specific items within individual department 2021-22 budgets to reflect current estimated direct response expenditure needs. The Governor's Budget also proposed two new complementary control sections, Control Sections 11.91 and 11.92 to provide the mechanisms needed to (1) adapt the proposed funding to reflect evolving circumstances, (2) allocate the remaining estimated expenditures in 2021-22 and any additional unanticipated expenditures that may arise out of this public health emergency, and (3) manage any additional federal or private funding the state receives. The May Revision requests to amend Control Section 11.91 to eliminate subsection (b) related to augmentations to various budget items for receipt of unanticipated federal funds or private funds. As circumstances have evolved, the Administration no longer believes that mechanism is needed.

Analysis of Problem

D. Justification

The updated May Revision estimate includes approximately \$1.9 billion of estimated expenditures in fiscal year 2021-22, including approximately \$1.7 billion that has been budgeted in COVID-19-specific items of appropriation within individual department budgets (see Attachment III). The remaining \$146.1 million includes (1) \$12.9 million for community outreach that has already been authorized by the Legislature in 2020-21, (2) \$59.7 million that is proposed in other department-specific budget items, and (3) \$73.5 million for estimated costs to continue contact tracing and emergency operations costs for which there is difficulty determining precise departmental allocations given the uncertainty surrounding programmatic and fiscal needs at this time. The amounts delineated in numbers (1) and (2) above are not addressed in this proposal. The estimated \$73.5 million, and any unanticipated costs that may arise during 2021-22, would continue to be administered through the Disaster Response-Emergency Operations Account (DREOA) mechanism consistent with the proposed Control Section 11.92.

Some of the funding proposed in department budgets in the May Revision are for cost categories that were not allocated to individual department budgets in the Governor's Budget given uncertainty surrounding programmatic and fiscal needs that existed at that time. Consistent with the framework outlined in the Governor's Budget, the May Revision shifts as much proposed funding to individual department budgets as possible for consideration during the budget process. These estimated expenditures will continue critical COVID-19 response and mitigation activities as follows:

Department of Public Health

The Governor's Budget proposed \$820.5 million one-time General Fund for the Department of Public Health (Public Health). The May Revision requests an increase of \$259.4 million, for a total budget year appropriation of \$1.08 billion one-time General Fund to continue proactive response actions focused on mitigating the active spread of community transmission and building additional health care capacity.

This funding will predominately be used for statewide testing and its auxiliary components. Other significant Public Health response costs are in cost categories spanning multiple departments—notably contact tracing and hospital and medical surge.

The table below reflects the estimated 2021-22 expenditures proposed in Public Health's budget, nearly all of which is assumed to occur in the period from July 1, 2021 through December 31, 2021, with some costs continuing to June 30, 2022.

BY 2021-22 (Whole Dollars)		
Cost Category	Governor's Budget	May Revision
Statewide Testing		
Valencia Branch Lab	483,166,000	\$440,777,000
Logistics Health, Inc. (OptumServe)	316,717,000	\$107,842,000
FedEx Specimen Transportation (in DGS' Budget in the Governor's Budget)	(\$6,653,000)*	\$2,082,000
Other Statewide Testing	\$0	\$74,462,000

Analysis of Problem

MISC. COVID-19 Testing and Other Costs**	\$20,666,000	\$0
Statewide Response Operations	\$0	93,474,000
Vaccine Distribution and Administration	\$0	\$295,235,000
Hospital and Medical Surge	\$0	\$60,849,000
Contact Tracing and Tracking	\$0	\$2,408,000
Procurement	\$0	\$2,802,000
Total	\$820,549,000	\$1,079,931,000

* Non-Add **Costs splits amongst other cost categories

Valencia Branch Lab

On October 30, 2020, Governor Gavin Newsom announced the opening of the Valencia Branch Laboratory designed to enhance the state's COVID-19 testing capacity and shorten testing turnaround time. With increased capacity to process 150,000 tests per day, the Valencia Branch Laboratory allows for greater community access to testing. The Budget assumes that the lab will ramp-down testing beginning in August 2021, decreasing steadily through the end of calendar year 2021. From that point, the Budget assumes small residual costs to keep the facility in warm shutdown.

Logistics Health, Inc. (OptumServe)

To support the Valencia Branch Lab efforts described above, the state entered into a contract for a new specimen collection solution. Generally, costs under this contract are assumed to follow the same pattern as those at the Valencia Branch Lab, reaching maximum capacity through July 2021, and then phasing out gradually through the end of calendar year 2021.

Vaccine Distribution and Administration

With the selection of Blue Shield as the state's third party administrator, the state is accelerating the administration of the vaccines. In addition, the state has initiated several efforts to support disproportionately-impacted communities and vulnerable populations. These costs are estimated to continue through the entire 2021-22 fiscal year until June 30, 2022.

Additional State Response Costs

The Public Health's additional response operation costs includes cost associated with procurement, Contact Tracing and Tracking, and Hospital and Medical Surge to mitigate the impact of potential future surges.

Department of General Services

The Governor's Budget proposed \$84.4 million one-time General Fund to support the Department of General Services (DGS) to continue its critical role in supporting the state's COVID-19 Pandemic response. The May Revision proposes a decrease of \$52.4 million for a total Budget Act appropriation of \$32 million.

Throughout the pandemic, the Office of Risk and Insurance Management at DGS has led logistics support for five UPS warehouses used for inbound and outbound movement of Personal Protective Equipment (PPE) as well as various medical supplies and equipment. In addition, DGS assists in administering three non-congregate shelter programs to protect at-risk

Analysis of Problem

populations, their coworkers, and families from COVID-19 infection. These programs are: (1) Hotels for Healthcare Workers, which provides hotel rooms to health care workers providing critical care to COVID-19 patients who may come into contact with those infected with the virus to help prevent them from bringing the virus home; (2) Project Hope, which provides hotel rooms for individuals released from prison who need to quarantine safely; and (3) Housing for the Harvest, which provides hotel rooms to enable agricultural workers who test positive or are exposed to COVID-19 to safely isolate.

The table below reflects 2021-22 expenditures proposed in DGS' budget to occur in the period from July 1, 2021 through December 31, 2021, estimated at Governor's Budget and at the May Revision. The May Revision captures updates in estimated costs that DGS will incur for COVID-19 response activities in the budget year. The majority of the net decrease in the cost estimate can be attributed to a projected decline in the number of people requiring non-congregate sheltering to protect against COVID-19. Estimated costs under the cost categories for Project Hope and Fedex Specimen Transportation are revised under the May Revision, and shifted to the Department of Corrections and Rehabilitation and Public Health's budgets, respectively.

BY 2021-22 (Whole Dollars)		
Cost Category	Governor's Budget	May Revision
State Response Operations	\$0	\$29,000
Hospital/Medical Surge – Facilities & Operating	\$0	\$6,000
Hotels for Healthcare Workers	\$74,088,000	\$31,752,000
Housing for the Harvest	\$3,669,000	\$69,000
Statewide Testing	\$0	\$163,000
Project Hope (estimate revised at May Revision and shifted to Department of Corrections and Rehabilitation's Budget)	\$9,000	\$0
Fedex Specimen Transportation (estimate revised at May Revision and shifted to Public Health's Budget)	\$6,653,000	\$0
Total	\$84,419,000	\$31,019,000

Department of Corrections and Rehabilitation

The Governor's Budget proposed \$281.3 million one-time General Fund for the Department of Corrections and Rehabilitation's (CDCR) and the California Correctional Health Care Services' (CCHCS) efforts to treat COVID-19, and minimize exposure to inmates and staff. The May Revision increases the Budget Act appropriation for CDCR and CCHCS by \$127.7 million, for a total appropriation of \$408 million. The funding will be utilized to reimburse counties for costs associated with the temporary suspension of prison intake and for state response operations, including, but not limited to employee and inmate testing, equipment rental contracts, custody overtime, and cleaning.

Analysis of Problem

Department of Veteran Affairs

The Governor's Budget proposed \$5.3 million one-time General Fund for Department of Veteran Affairs direct response activities. The May Revision eliminates this request from this proposal because the Department of Veteran Affairs has received federal funding to cover its' COVID-19 related expenditures.

Department of Social Services

The Governor's Budget proposed \$5 million one-time General Fund for the Department of Social Services' Rapid Response Program to support entities that provide critical assistance/services to immigrants. The May Revision eliminates this request from this proposal because this need is being funded by an alternative effort in the current year within the Department of Public Health.

Board of State and Community Corrections

The Governor's Budget proposed \$12.1 million one-time General Fund for the Board of State and Community Corrections to support county probation departments with the increased numbers of individuals released from state prison on to Post-Release Community Supervision to reduce institution populations in response to the pandemic. These individuals fall into several categories, including eligible inmates with 180 days or less to serve on their sentence and individuals determined to be medically "high-risk". The May Revision maintains this request as proposed at Governor's budget for the six-month period between July 1, 2021 and December 31, 2021.

Emergency Medical Services Authority

The Emergency Medical Services Authority (EMSA) did not have a department-specific funding request in the Governor's Budget statewide COVID-19 direct response expenditures proposal. Given uncertainty surrounding individual departmental programmatic and fiscal needs that existed at that time, funding for the activities EMSA is engaged in was included in the funding that was proposed to be administered using the DREOA mechanism consistent with the proposed Control Section 11.92.

The May Revision requests \$16.9 million one-time General Fund in 2021-22 for estimated direct response expenditure costs needed to continue to respond to and mitigate the impacts of the COVID-19 Pandemic, including ambulance transportation, medical personnel support, and infrastructure support—as laid out below.

BY 2021-22 (Whole Dollars)		
Cost Category	Cost Activity	May Revision
Hospital and Medical Surge/Procurements	Provide patient ambulance transportation, medical staffing, and stand by services at field medical sites and medical facilities throughout the state.	\$6,617,000
	Salary and benefit expenses for CalMAT and Health Corps personnel deployments at field medical sites and medical facilities throughout the state.	\$6,461,000
	Travel, air fare, per diem, hotel, and transportation expenses for deployed medical and logistical staff.	\$604,000

Analysis of Problem

	Purchase of medical equipment and medical supplies to support various field medical sites and medical facilities throughout the state.	\$729,000
State Response Operations/Procurements	EMSA staff overtime expenses incurred while deploying to field medical sites, medical facilities, and staffing various operational centers.	\$196,000
	Temporary staffing, equipment, supplies, and services to support EMSA infrastructure needs during response efforts.	\$2,349,000
Total		\$16,959,000

Department of Developmental Services

The Governor's Budget proposed \$36.7 million one-time General Fund to continue the Department of Developmental Services' direct response operations. These costs include the development of "surge sites" to serve consumers diagnosed with, exposed to, or at high risk of COVID-19. This funding supported an average of 25 beds each at the Fairview and Porterville Developmental Centers through December 31, 2021.

The May Revision reduces funding by \$21.7 million General Fund to \$15 million General Fund, reflecting updated projections regarding the need for surge sites. This level of funding will support an average of 20 beds at the Fairview Developmental Center and 10 beds at the Porterville Developmental Center through December 31, 2021.

BY 2021-22 (Whole Dollars)		
Category	Governor's Budget	May Revision
Personal Services: Regular Time	\$253,000	\$105,000
OE&E: Commodity Purchase	\$108,000	\$73,000
OE&E: Service Contracts	\$36,385,000	\$14,847,000
Total	\$36,746,000	\$15,025,000

Department of State Hospitals

The 2021-22 Governor's Budget included \$52 million one-time General Fund in 2021-22 for the Department of State Hospitals for direct expenditures resulting from COVID-19 response activities. The May Revision includes an additional \$17.2 million in 2021-22 to continue to respond to the COVID-19 pandemic. COVID-19 is a rapidly evolving event and DSH is continually making changes to its hospital operations to be responsive to COVID-19 and overcome challenges that this pandemic presents, following guidance from the California Department of Public Health, the Centers for Disease Control and Prevention, and other state and local partners.

Resources will be used for three main areas of response: personnel services, operating expense and equipment (OE&E) and testing. The below table assumes the public health emergency will continue through December 31, 2021. A brief description, including the projection methodology, of each of the response areas follows.

Analysis of Problem

BY 2021-22 (Whole Dollars)		
Category	Governor's Budget	May Revision
Personnel Services: Regular Time	\$2,517,000	\$18,977,000
Personnel Services: Overtime	\$7,666,000	\$11,568,000
OE&E: Commodity Purchase	\$12,525,000	\$13,863,000
OE&E: Service Contracts	\$300,000	\$8,146,000
OE&E: Other Operating Costs	\$22,349,000	\$2,274,000
Testing: Employees	\$5,201,000	\$10,836,000
Testing: Patients	\$1,424,000	\$3,544,000
Total	\$51,982,000	\$69,208,000

The May Revision request accounts for a true up of spending in the correct cost category. Funding for the Norwalk Alternative Care Site (ACS) was input erroneously into OE&E and should have been split between Personnel Services and OE&E. This correction has now been made.

Personnel Services—Personnel services captures staff whose straight time is directly related to COVID-19 and overtime hours for additional cleaning/sanitization, staffing coverages, environmental projects, performing custody tasks, screening staff, isolation staff and testing staff. Projections in this category are based on FY 2020-21 data. May Revision updates reflect an update to the projection methodology by incorporating an additional three months of actual data. Personnel services also assumes a full year of staff needed to continue staff screening for signs and symptoms of COVID-19.

Operating Expense and Equipment—OE&E captures commodity purchases that are both tangible and non-tangible. Items that are tangible and generally consumable in nature require continuous replenishment. This includes personal protective equipment, sanitation supplies, and food and food supplies that are above and beyond normal expenditures due to the change in food service. Non-tangible items are non-consumables in nature and include items related to modifying existing space and the setup up of temporary space for COVID-19 response. This also includes equipment, heating/air, filters and IT solutions. Projections in this category are based on FY 2020-21 data. Additionally, any one-time contract costs are also included in the projections for FY 2021-22. May Revision updates reflect an update to the projection methodology by incorporating an additional three months of actual data.

Testing—Testing captures costs associated with test collection kits, testing at the laboratory, transportation of the swab, software test reporting system and contract staff. Projections in this category utilize average testing data from FY 2020-21 and is multiplied out to reflect a full year of testing.

Government Operations Agency

The Government Operations Agency (GovOps) did not have a request in the Governor's Budget statewide COVID-19 direct response expenditures proposal. The May Revision proposes \$90.8 million one-time General Fund for GovOps to manage contracts associated with statewide COVID-19 vaccine distribution efforts, coordination with stakeholders, and direct support to vaccine providers and local health jurisdictions.

Analysis of Problem

GovOps is projected to spend \$75.9 million in 2021-22 to directly support the administration of vaccine distribution sites across the state, including transportation programs for Californians who need assistance getting to their appointments and additional outreach targeted to high-risk populations. These programs, implemented by private contractors as well as local health jurisdictions, will continue to improve access to the COVID-19 vaccine for Californians in need.

GovOps is also projected to spend \$14.9 million to provide logistical support for the Vaccine Task Force and management of the statewide vaccine network. These contracts include the utilization of modelling to select target areas for vaccine distribution efforts, coordination with and oversight over vaccine providers, and analysis of the state's vaccine distribution metrics to better target programs towards underserved populations. This request also includes temporary operational costs for GovOps associated with the increased workload of managing the state's COVID-19 response efforts.

Governor's Office of Emergency Services

The Governor's Budget proposed \$119.7 million one-time General Fund to Cal OES for California Disaster Assistance Act funding to reimburse local governments for eligible costs associated with emergency activities undertaken in response to the state's COVID-19 emergency proclamation. Given uncertainty surrounding individual departmental programmatic and fiscal needs that existed at that time, funding for Cal OES' other activities was included in the funding that was proposed to be administered using the DREOA mechanism consistent with the proposed Control Section 11.92.

The May Revision eliminates the \$119.7 for California Disaster Assistance Act funding and proposes \$18.9 million one-time General Fund in a COVID-19 specific budget item for state response operation costs to continue providing response through the State Operation Center and funding subject matter experts for various response activities. The California Disaster Assistance Act decrease is requested as part of a separate BCP specific to that adjustment.

Statewide COVID-19 Funding

The Administration continues to propose two budget bill sections that will continue to provide mechanisms necessary in the state's response to COVID-19, but requests modification of Section 11.91 to eliminate subsection (b) related to augmentations to various budget items for receipt of unanticipated federal funds or private funds. As circumstances have evolved, the Administration no longer believes that mechanism is needed. As included in the May Revision, these two budget bill sections provide the following mechanisms:

- Control Section 11.91 allows for a decrease to the COVID-19-specific items of appropriation described above and the transfer of funding between these items of appropriation should COVID-19 response and recovery activities necessitate the adjustment.
- Control Section 11.92 provides for the continued use of the Disaster Response-Emergency Operations Account after June 30, 2021, to administer funding for the estimated \$73.5 million not included in individual department-specific budget items and for unanticipated costs related to the Governor's state of emergency proclamation on March 4, 2020 related to COVID-19.

As noted above, this proposal includes approximately \$73.5 million one-time General Fund for estimated contact tracing (\$48.1 million) and emergency operations (\$25.4 million) costs for which allocation to individual departments will follow once additional information is available. This funding would continue to be administered through the DREOA funding mechanism consistent with the proposed Control Section 11.92.

Analysis of Problem

E. Implementation Plan

The Administration continues to proactively respond to and mitigate the impacts of COVID-19 to prevent the spread of the virus. Proposed resources continue ongoing efforts across fiscal years consistent with current estimates.

F. Supplemental Information

Attachment I – COVID-19 Direct Response Cost Estimates: Total Expenditures Comparison

Attachment II – COVID-19 Direct Response Cost Estimates: Total Expenditures by Fiscal Year

Attachment III – COVID-19 Direct Response Cost Estimates: 2021-22 Appropriations Proposed in Department Budgets

G. Recommendation

Approve requested resources as adjusted by the May Revision to allow continued response to the COVID-19 Pandemic in fiscal year 2021-22.

COVID-19 Direct Response Cost Estimate: Total Expenditures Comparison

Cost Category	2021 Governor's Budget Estimate	2021 May Revision Estimate	Difference
State Response Operations	\$2,529,273,000	\$2,357,239,000	-\$172,034,000
State Hospitals	\$82,698,000	\$153,873,000	\$71,175,000
Testing	\$37,102,000	\$47,204,000	\$10,102,000
Surge Capacity (Norwalk)	\$2,568,000	\$2,568,000	\$0
Other Staffing and Operational Costs	\$43,028,000	\$104,101,000	\$61,073,000
National Guard	\$32,848,000	\$112,780,000	\$79,932,000
Corrections and Rehabilitations	\$1,418,988,000	\$1,592,719,000	\$173,731,000
Community Supervision	\$45,340,000	\$45,667,000	\$327,000
Temporary Suspension of Prison Intake	\$240,895,000	\$316,933,000	\$76,038,000
Reentry Housing	\$15,000,000	\$15,000,000	\$0
Project Hope	\$1,929,000	\$2,006,000	\$77,000
Personal Protective Equipment	\$89,296,000	\$51,168,000	-\$38,128,000
Medical Surge/Tents	\$240,741,000	\$145,157,000	-\$95,584,000
Testing (Employee)	\$378,926,000	\$412,056,000	\$33,130,000
Testing (Inmate)	\$175,533,000	\$218,554,000	\$43,021,000
Cleaning	\$29,180,000	\$123,581,000	\$94,401,000
Other Staffing and Operational Costs	\$202,148,000	\$262,597,000	\$60,449,000
Other State Agency Response Operations Costs	\$994,739,000	\$497,867,000	-\$496,872,000
Procurements	\$3,366,496,000	\$2,995,347,000	-\$371,149,000
OES Masks Contract (Global Healthcare Product Solutions, LLC)	\$920,600,000	\$920,600,000	\$0
DGS and Other Procurements	\$2,445,896,000	\$2,074,747,000	-\$371,149,000
Hospital and Medical Surge (to support 5,000 beds)	\$1,091,631,000	\$1,285,322,000	\$193,691,000
Staffing Costs	\$768,421,000	\$1,129,116,000	\$360,695,000
Facilities and Operating Costs	\$323,210,000	\$156,206,000	-\$167,004,000
Hotels for Health Care Workers/Support Staff	\$368,957,000	\$277,951,000	-\$91,006,000
Housing for the Harvest	\$9,623,000	\$24,259,000	\$14,636,000
Vulnerable Populations and Other Support Services	\$1,888,547,000	\$1,738,742,000	-\$149,805,000
Project Roomkey	\$162,000,000	\$212,000,000	\$50,000,000
Food Banks	\$165,500,000	\$230,000,000	\$64,500,000
Immigrant Services		\$453,460,000	\$453,460,000
Support for Small Businesses	\$562,500,000	\$562,500,000	\$0
Great Plates Delivered	\$25,000,000	\$19,111,000	-\$5,889,000
Other Program Allocations	\$973,547,000	\$261,671,000	-\$711,876,000
Statewide Testing	\$2,544,045,000	\$1,855,645,000	-\$688,400,000
PerkinElmer	\$1,365,363,000	\$1,126,297,000	-\$239,066,000
Logistics Health, Inc. (Optum)	\$726,000,000	\$465,145,000	-\$260,855,000
FedEx Specimen Transportation	\$19,989,000	\$15,838,000	-\$4,151,000
Other Statewide Testing	\$432,693,000	\$248,365,000	-\$184,328,000
Contact Tracing and Tracking	\$646,339,000	\$233,142,000	-\$413,197,000
Vaccine Distribution and Administration	\$372,400,000	\$1,388,274,000	\$1,015,874,000
Supporting Vaccine Sites and Management of the Statewide Provider Network		\$1,100,658,000	\$1,100,658,000
Administering the Statewide Provider Network		\$202,500,000	\$202,500,000
Media Campaign		\$85,116,000	\$85,116,000
Community Engagement	\$162,500,000	\$193,340,000	\$30,840,000
Totals	\$12,979,811,000	\$12,349,261,000	-\$630,550,000

COVID-19 Direct Response Cost Estimate: Total Expenditures by Fiscal Year

Cost Category	2021 May Revision Estimate			Total
	2019-20	2020-21	2021-22	
State Response Operations	\$265,385,000	\$1,444,942,000	\$646,912,000	\$2,357,239,000
State Hospitals	\$7,220,000	\$95,982,000	\$50,671,000	\$153,873,000
Testing	\$858,000	\$31,966,000	\$14,380,000	\$47,204,000
Surge Capacity (Norwalk)		\$2,568,000		\$2,568,000
Other Staffing and Operational Costs	\$6,362,000	\$61,448,000	\$36,291,000	\$104,101,000
National Guard	\$5,795,000	\$80,132,000	\$26,853,000	\$112,780,000
Corrections and Rehabilitations	\$128,771,000	\$1,043,856,000	\$420,092,000	\$1,592,719,000
Community Supervision	\$2,971,000	\$30,590,000	\$12,106,000	\$45,667,000
Temporary Suspension of Prison Intake	\$31,215,000	\$188,184,000	\$97,534,000	\$316,933,000
Reentry Housing	\$0	\$15,000,000	\$0	\$15,000,000
Project Hope		\$1,922,000	\$84,000	\$2,006,000
Personal Protective Equipment	\$22,638,000	\$19,857,000	\$8,673,000	\$51,168,000
Medical Surge/Tents		\$115,912,000	\$29,245,000	\$145,157,000
Testing (Employee)	\$2,518,000	\$273,732,000	\$135,806,000	\$412,056,000
Testing (Inmate)	\$6,100,000	\$149,820,000	\$62,634,000	\$218,554,000
Cleaning	\$20,987,000	\$90,502,000	\$12,092,000	\$123,581,000
Other Staffing and Operational Costs	\$42,342,000	\$158,337,000	\$61,918,000	\$262,597,000
Other State Agency Response Operations Costs	\$123,599,000	\$224,972,000	\$149,296,000	\$497,867,000
Procurements	\$1,028,823,000	\$1,935,722,000	\$30,802,000	\$2,995,347,000
OES Masks Contract (Global Healthcare Product Solutions, LLC)	\$411,693,000	\$508,907,000		\$920,600,000
DGS and Other Procurements	\$617,130,000	\$1,426,815,000	\$30,802,000	\$2,074,747,000
Hospital and Medical Surge (to support 5,000 beds)	\$91,794,000	\$1,118,991,000	\$74,537,000	\$1,285,322,000
Staffing Costs	\$36,404,000	\$1,024,798,000	\$67,914,000	\$1,129,116,000
Facilities and Operating Costs	\$55,390,000	\$94,193,000	\$6,623,000	\$156,206,000
Hotels for Health Care Workers/Support Staff	\$45,404,000	\$200,795,000	\$31,752,000	\$277,951,000
Housing for the Harvest	\$0	\$24,190,000	\$69,000	\$24,259,000
Vulnerable Populations and Other Support Services	\$451,501,000	\$1,257,241,000	\$30,000,000	\$1,738,742,000
Project Roomkey	\$150,000,000	\$62,000,000		\$212,000,000
Food Banks	\$25,000,000	\$175,000,000	\$30,000,000	\$230,000,000
Immigrant Services	\$63,300,000	\$390,160,000		\$453,460,000
Support for Small Businesses		\$562,500,000		\$562,500,000
Great Plates Delivered	\$3,816,000	\$15,295,000		\$19,111,000
Other Program Allocations	\$209,385,000	\$52,286,000		\$261,671,000
Statewide Testing	\$77,353,000	\$1,152,966,000	\$625,326,000	\$1,855,645,000
PerkinElmer		\$685,520,000	\$440,777,000	\$1,126,297,000
Logistics Health, Inc. (Optum)	\$53,211,000	\$281,278,000	\$130,656,000	\$465,145,000
FedEx Specimen Transportation		\$13,336,000	\$2,502,000	\$15,838,000
Other Statewide Testing	\$24,142,000	\$172,832,000	\$51,391,000	\$248,365,000
Contact Tracing and Tracking	\$15,065,000	\$167,549,000	\$50,528,000	\$233,142,000
Vaccine Distribution and Administration	\$88,000	\$1,001,977,000	\$386,209,000	\$1,388,274,000
Supporting Vaccine Sites and Management of the Statewide Provider Network		\$800,423,000	\$300,235,000	\$1,100,658,000
Administering the Statewide Provider Network	\$88,000	\$159,138,000	\$43,274,000	\$202,500,000
Media Campaign		\$42,416,000	\$42,700,000	\$85,116,000
Community Engagement	\$28,000	\$180,462,000	\$12,850,000	\$193,340,000
Totals	\$1,975,441,000	\$8,484,835,000	\$1,888,985,000	\$12,349,261,000

COVID-19 Direct Response Cost Estimate: 2021-22 Appropriations Proposed in Department Budgets

Department	Proposed Appropriation		
	Governor's Budget	May Revision	Difference
Government Operations Agency		\$90,832,000	\$90,832,000
Office of Emergency Services	\$119,753,000	\$18,860,000	-\$100,893,000
Emergency Medical Services Agency		\$16,956,000	\$16,956,000
Department of Public Health	\$820,549,000	\$1,079,931,000	\$259,382,000
Department of Developmental Services	\$36,749,000	\$15,025,000	-\$21,724,000
Department of State Hospital	\$51,982,000	\$69,208,000	\$17,226,000
Department of Social Services	\$5,000,000		-\$5,000,000
Department of Corrections and Rehabilitation	\$281,279,000	\$407,986,000	\$126,707,000
Board of State and Community Corrections	\$12,106,000	\$12,106,000	\$0
Department of General Services	\$84,419,000	\$32,019,000	-\$52,400,000
Department of Veteran Affairs	\$5,295,000		-\$5,295,000
Total	\$1,417,132,000	\$1,742,923,000	\$325,791,000

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 4265-316-BCP-2021-MR

Budget Request Summary

Operating Expenses and Equipment

Operating Expenses and Equipment	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
539X - Other	0	259,382	0	0	0	0
Total Operating Expenses and Equipment	\$0	\$259,382	\$0	\$0	\$0	\$0

Total Budget Request

Total Budget Request	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Budget Request	\$0	\$259,382	\$0	\$0	\$0	\$0

Fund Summary

Fund Source

Fund Source	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
State Operations - 0001 - General Fund	0	259,382	0	0	0	0
Total State Operations Expenditures	\$0	\$259,382	\$0	\$0	\$0	\$0
Total All Funds	\$0	\$259,382	\$0	\$0	\$0	\$0

Program Summary

Program Funding

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
4040010 - Emergency Preparedness	0	259,382	0	0	0	0
Total All Programs	\$0	\$259,382	\$0	\$0	\$0	\$0

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 7760-109-BCP-2021-MR

Budget Request Summary

Operating Expenses and Equipment

Operating Expenses and Equipment	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
539X - Other	0	-52,400	0	0	0	0
Total Operating Expenses and Equipment	\$0	-\$52,400	\$0	\$0	\$0	\$0

Total Budget Request

Total Budget Request	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Budget Request	\$0	-\$52,400	\$0	\$0	\$0	\$0

Fund Summary

Fund Source

Fund Source	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
State Operations - 0001 - General Fund	0	-52,400	0	0	0	0
Total State Operations Expenditures	\$0	-\$52,400	\$0	\$0	\$0	\$0
Total All Funds	\$0	-\$52,400	\$0	\$0	\$0	\$0

Program Summary

Program Funding

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
9900100 - Administration	0	-52,400	0	0	0	0
Total All Programs	\$0	-\$52,400	\$0	\$0	\$0	\$0

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 5225-441-BCP-2021-MR

Budget Request Summary

Operating Expenses and Equipment

Operating Expenses and Equipment	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
5340 - Consulting and Professional Services - Interdepartmental	0	84	0	0	0	0
539X - Other	0	126,623	0	0	0	0
Total Operating Expenses and Equipment	\$0	\$126,707	\$0	\$0	\$0	\$0

Total Budget Request

Total Budget Request	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Budget Request	\$0	\$126,707	\$0	\$0	\$0	\$0

Fund Summary

Fund Source

Fund Source	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
State Operations - 0001 - General Fund	0	126,707	0	0	0	0
Total State Operations Expenditures	\$0	\$126,707	\$0	\$0	\$0	\$0
Total All Funds	\$0	\$126,707	\$0	\$0	\$0	\$0

Program Summary

Program Funding

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
4500035 - Support Services	0	-89,499	0	0	0	0
4505010 - Office of Training & Prof. Development	0	-66	0	0	0	0
4530010 - General Security	0	107,581	0	0	0	0
4540024 - Feeding	0	-2	0	0	0	0
4550072 - Adult Corrections and Rehabilitation Administration- Adult Facilities	0	-3	0	0	0	0

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
4650010 - Medical Contract-Adult	0	108,696	0	0	0	0
Total All Programs	\$0	\$126,707	\$0	\$0	\$0	\$0

Personal Services Details

Salaries and Wages

Salaries and Wages	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
VR00 - Various (Eff. 07-01-2021)	0	8,011	0	0	0	0
Total Salaries and Wages	\$0	\$8,011	\$0	\$0	\$0	\$0

Total Personal Services

Total Personal Services	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Personal Services	\$0	\$8,011	\$0	\$0	\$0	\$0

BCP Fiscal Detail Sheet

BCP Title: Withdrawal of CalVet from COVID-19 Direct Response Expenditures

BR Name: 8955-069-BBA-2021-MR

Budget Request Summary

Operating Expenses and Equipment

Operating Expenses and Equipment	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
539X - Other	0	-5,295	0	0	0	0
Total Operating Expenses and Equipment	\$0	\$-5,295	\$0	\$0	\$0	\$0

Total Budget Request

Total Budget Request	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Budget Request	\$0	\$-5,295	\$0	\$0	\$0	\$0

Fund Summary

Fund Source

Fund Source	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
State Operations - 0001 - General Fund	0	-5,295	0	0	0	0
Total State Operations Expenditures	\$0	\$-5,295	\$0	\$0	\$0	\$0
Total All Funds	\$0	\$-5,295	\$0	\$0	\$0	\$0

Program Summary

Program Funding

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
700010-Headquarters	0	-5,295				
9900100 – Administration	0	-5,295				
9900200 – Administration - Distributed	0	5,295	0	0	0	0
Total All Programs	\$0	\$-5,295	\$0	\$0	\$0	\$0

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 5180-206-BCP-2021-MR

Budget Request Summary

Operating Expenses and Equipment

Operating Expenses and Equipment	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
539X - Other	0	-5,000	0	0	0	0
Total Operating Expenses and Equipment	\$0	-\$5,000	\$0	\$0	\$0	\$0

Total Budget Request

Total Budget Request	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Budget Request	\$0	-\$5,000	\$0	\$0	\$0	\$0

Fund Summary

Fund Source

Fund Source	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
State Operations - 0001 - General Fund	0	-5,000	0	0	0	0
Total State Operations Expenditures	\$0	-\$5,000	\$0	\$0	\$0	\$0
Total All Funds	\$0	-\$5,000	\$0	\$0	\$0	\$0

Program Summary

Program Funding

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
4275028 - Special Programs	0	-5,000	0	0	0	0
Total All Programs	\$0	-\$5,000	\$0	\$0	\$0	\$0

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Statewide Response Expenditures

BR Name: 4120-038-BCP-2021-MR

Budget Request Summary

Personal Services

Personal Services	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Salaries and Wages Earnings - Temporary Help	0	6,368	0	0	0	0
Salaries and Wages Overtime/Other	0	193	0	0	0	0
Total Salaries and Wages	\$0	\$6,561	\$0	\$0	\$0	\$0
Total Staff Benefits	0	96	0	0	0	0
Total Personal Services	\$0	\$6,657	\$0	\$0	\$0	\$0

Operating Expenses and Equipment

Operating Expenses and Equipment	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
5301 - General Expense	0	3,078	0	0	0	0
5320 - Travel: In-State	0	604	0	0	0	0
5340 - Consulting and Professional Services - External	0	6,617	0	0	0	0
Total Operating Expenses and Equipment	\$0	\$10,299	\$0	\$0	\$0	\$0

Total Budget Request

Total Budget Request	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Budget Request	\$0	\$16,956	\$0	\$0	\$0	\$0

Fund Summary

Fund Source

Fund Source	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
State Operations - 0001 - General Fund	0	16,956	0	0	0	0
Total State Operations Expenditures	\$0	\$16,956	\$0	\$0	\$0	\$0
Total All Funds	\$0	\$16,956	\$0	\$0	\$0	\$0

Program Summary

Program Funding

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
3820 - Emergency Medical Services Authority	0	16,956	0	0	0	0
Total All Programs	\$0	\$16,956	\$0	\$0	\$0	\$0

Personal Services Details

Salaries and Wages

Salaries and Wages	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
OT00 - Overtime (Eff. 07-01-2021)	0	193	0	0	0	0
TH00 - Temporary Help (Eff. 07-01-2021)	0	6,368	0	0	0	0
Total Salaries and Wages	\$0	\$6,561	\$0	\$0	\$0	\$0

Staff Benefits

Staff Benefits	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
5150900 - Staff Benefits - Other	0	96	0	0	0	0
Total Staff Benefits	\$0	\$96	\$0	\$0	\$0	\$0

Total Personal Services

Total Personal Services	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Personal Services	\$0	\$6,657	\$0	\$0	\$0	\$0

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 4300-075-BCP-2021-MR

Budget Request Summary

Operating Expenses and Equipment

Operating Expenses and Equipment	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
539X - Other	0	-21,721	0	0	0	0
Total Operating Expenses and Equipment	\$0	-\$-21,721	\$0	\$0	\$0	\$0

Total Budget Request

Total Budget Request	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Budget Request	\$0	-\$-21,721	\$0	\$0	\$0	\$0

Fund Summary

Fund Source

Fund Source	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
State Operations - 0001 - General Fund	0	-21,721	0	0	0	0
Total State Operations Expenditures	\$0	-\$-21,721	\$0	\$0	\$0	\$0
Total All Funds	\$0	-\$-21,721	\$0	\$0	\$0	\$0

Program Summary

Program Funding

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
4145046 - State-Operated Residential and Community Services	0	-21,721	0	0	0	0
Total All Programs	\$0	-\$-21,721	\$0	\$0	\$0	\$0

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 4440-102-BCP-2021-MR

Budget Request Summary

Personal Services

Personal Services	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Salaries and Wages Earnings - Permanent	0	17,707	0	0	0	0
Salaries and Wages Earnings - Temporary Help	0	-1,295	0	0	0	0
Salaries and Wages Overtime/Other	0	3,901	0	0	0	0
Total Salaries and Wages	\$0	\$20,313	\$0	\$0	\$0	\$0
Total Staff Benefits	0	211	0	0	0	0
Total Personal Services	\$0	\$20,524	\$0	\$0	\$0	\$0

Operating Expenses and Equipment

Operating Expenses and Equipment	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
5301 - General Expense	0	-1,305	0	0	0	0
5302 - Printing	0	2	0	0	0	0
5304 - Communications	0	23	0	0	0	0
5320 - Travel: In-State	0	10	0	0	0	0
5324 - Facilities Operation	0	883	0	0	0	0
5340 - Consulting and Professional Services - External	0	15,977	0	0	0	0
5346 - Information Technology	0	98	0	0	0	0
5368 - Non-Capital Asset Purchases - Equipment	0	798	0	0	0	0
539X - Other	0	-19,784	0	0	0	0
Total Operating Expenses and Equipment	\$0	\$-3,298	\$0	\$0	\$0	\$0

Total Budget Request

Total Budget Request	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Budget Request	\$0	\$17,226	\$0	\$0	\$0	\$0

Fund Summary

Fund Source

Fund Source	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
State Operations - 0001 - General Fund	0	17,226	0	0	0	0
Total State Operations Expenditures	\$0	\$17,226	\$0	\$0	\$0	\$0
Total All Funds	\$0	\$17,226	\$0	\$0	\$0	\$0

Program Summary

Program Funding

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
4440 - Evaluation and Forensic Services	0	2	0	0	0	0
4400010 - Headquarters Administration	0	-2,658	0	0	0	0
4400020 - Hospital Administration	0	-1,015	0	0	0	0
4410010 - Atascadero	0	6	0	0	0	0
4410020 - Coalinga	0	6,623	0	0	0	0
4410030 - Metropolitan	0	8,011	0	0	0	0
4410040 - Napa	0	4,618	0	0	0	0
4410050 - Patton	0	1,839	0	0	0	0
4430020 - Jail Based Competency Treatment	0	-200	0	0	0	0
Total All Programs	\$0	\$17,226	\$0	\$0	\$0	\$0

Personal Services Details

Salaries and Wages

Salaries and Wages	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
VR00 - Various	0	20,313	0	0	0	0
Total Salaries and Wages	\$0	\$20,313	\$0	\$0	\$0	\$0

Staff Benefits

Staff Benefits	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
5150200 - Disability Leave - Industrial	0	5	0	0	0	0
5150210 - Disability Leave - Nonindustrial	0	-3	0	0	0	0
5150350 - Health Insurance	0	8	0	0	0	0
5150500 - OASDI	0	54	0	0	0	0
5150600 - Retirement - General	0	116	0	0	0	0
5150640 - Retirement - Judges and Justices	0	11	0	0	0	0
5150700 - Unemployment Insurance	0	-2	0	0	0	0
5150800 - Workers' Compensation	0	-4	0	0	0	0
5150820 - Other Post-Employment Benefits (OPEB) Employer Contributions	0	3	0	0	0	0
5150900 - Staff Benefits - Other	0	23	0	0	0	0
Total Staff Benefits	\$0	\$211	\$0	\$0	\$0	\$0

Total Personal Services

Total Personal Services	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Personal Services	\$0	\$20,524	\$0	\$0	\$0	\$0

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 0511-022-BBA-2021-MR

Budget Request Summary

Operating Expenses and Equipment

Operating Expenses and Equipment	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
539X - Other	0	90,832	0	0	0	0
Total Operating Expenses and Equipment	\$0	\$90,832	\$0	\$0	\$0	\$0

Total Budget Request

Total Budget Request	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Budget Request	\$0	\$90,832	\$0	\$0	\$0	\$0

Fund Summary

Fund Source

Fund Source	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
State Operations - 0001 - General Fund	0	90,832	0	0	0	0
Total State Operations Expenditures	\$0	\$90,832	\$0	\$0	\$0	\$0
Total All Funds	\$0	\$90,832	\$0	\$0	\$0	\$0

Program Summary

Program Funding

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
0255 – State Planning and Policy Development	0	90,832	0	0	0	0
Total All Programs	\$0	\$90,832	\$0	\$0	\$0	\$0

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 0690-137-BCP-2021-MR

Budget Request Summary

Personal Services

Personal Services	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Salaries and Wages Earnings - Temporary Help	0	5,773	0	0	0	0
Salaries and Wages Overtime/Other	0	1,461	0	0	0	0
Total Salaries and Wages	\$0	\$7,234	\$0	\$0	\$0	\$0
Total Staff Benefits	0	3,654	0	0	0	0
Total Personal Services	\$0	\$10,888	\$0	\$0	\$0	\$0

Operating Expenses and Equipment

Operating Expenses and Equipment	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
5301 - General Expense	0	510	0	0	0	0
5320 - Travel: In-State	0	330	0	0	0	0
5340 - Consulting and Professional Services - External	0	5,008	0	0	0	0
5342 - Departmental Services	0	2,124	0	0	0	0
Total Operating Expenses and Equipment	\$0	\$7,972	\$0	\$0	\$0	\$0

Total Budget Request

Total Budget Request	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Budget Request	\$0	\$18,860	\$0	\$0	\$0	\$0

Fund Summary

Fund Source

Fund Source	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
State Operations - 0001 - General Fund	0	18,860	0	0	0	0
Total State Operations Expenditures	\$0	\$18,860	\$0	\$0	\$0	\$0
Total All Funds	\$0	\$18,860	\$0	\$0	\$0	\$0

Program Summary

Program Funding

Program Funding	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
0380 - Emergency Management Services	0	18,860	0	0	0	0
Total All Programs	\$0	\$18,860	\$0	\$0	\$0	\$0

Personal Services Details

Salaries and Wages

Salaries and Wages	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
VR00 - Various	0	7,234	0	0	0	0
Total Salaries and Wages	\$0	\$7,234	\$0	\$0	\$0	\$0

Staff Benefits

Staff Benefits	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
5150900 - Staff Benefits - Other	0	3,654	0	0	0	0
Total Staff Benefits	\$0	\$3,654	\$0	\$0	\$0	\$0

Total Personal Services

Total Personal Services	FY21 Current Year	FY21 Budget Year	FY21 BY+1	FY21 BY+2	FY21 BY+3	FY21 BY+4
Total Personal Services	\$0	\$10,888	\$0	\$0	\$0	\$0