

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

Budget Request Summary

The Administration proposes \$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. In addition, it is requested that budget bill language be added to address the remaining uncertainties as the state continues its response to the COVID-19 Pandemic.

| | | |
|--|---|--|
| 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 No | Code Section(s) to be Added/Amended/Repealed Click or tap here to enter text.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 1/10/2021 |
|-------------------------------|--|

A. Budget Request Summary

The Administration proposes \$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. In addition, it is requested that budget bill language be added to address the remaining uncertainties as the state continues its response to the COVID-19 Pandemic.

Although these cost estimates are the best available information at this time, it is anticipated this request will be updated as part of May Revision as additional information continues to be gathered and evaluated as the pandemic unfolds.

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 have 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. Altogether, these actions have saved the lives of many Californians.

Under the authorities of the Emergency Services Act and other laws governing public health emergencies, jointly led by the Governor's Office of Emergency Services (Cal OES) and the Health and Human Services Agency (CHHS), the state responded swiftly—coordinating actions with local authorities and deploying federal, state, mutual aid, and private sector resources to support communities across the state. 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.

Current estimates of total direct COVID-19 Pandemic emergency response costs are approximately \$13 billion, with an estimated net General Fund impact of approximately \$2.5 billion. This represents costs incurred in the prior fiscal year as well as projected costs in fiscal years 2020-21 and 2021-22 (see Attachments I and II). 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

Although the actions taken by the Administration in partnership with the Legislature have been significant, additional work remains to respond to and mitigate the impacts of COVID-19 through fiscal year 2021-22. Taking a coordinated and consolidated approach, the Administration's proposal includes funding in COVID-19-specific items within individual department budgets for the 2021-22 estimated expenditures where there exists appropriate information regarding the fiscal need. The Budget also proposes two new complementary control sections. Control Sections 11.91 and 11.92 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.

D. Justification

The \$1.8 billion proposed in this request includes \$1.4 billion that has been budgeted in COVID-19-specific items of appropriation within individual department budgets (see Attachment III). The remaining \$400 million is estimated for statewide hospital and medical surge, contact tracing, and emergency operations costs for which there is difficulty

Analysis of Problem

determining precise allocations given the uncertainty surrounding those programmatic and fiscal needs at this time. The remaining funding (currently estimated at \$400 million) would continue to be administered through the Disaster Response-Emergency Operations Account (DREOA) mechanism consistent with the proposed Control Section 11.92.

These estimated expenditures will continue critical COVID-19 response and mitigation activities as follows:

Department of Public Health

The Budget proposes \$820.5 million for the Department of Public Health (Public Health) 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. As noted above, these costs would continue to be administered through the DREOA funding mechanism as the amounts needed by individual departments is identified.

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. The Administration will continue to refine these assumptions and estimates throughout the spring.

| BY 2021-22 (Whole Dollars) | |
|---|----------------------|
| Statewide Testing | |
| Valencia Branch Lab | \$483,166,000 |
| Logistics Health, Inc. (OptumServe) | \$316,717,000 |
| FedEx Specimen Transportation (Currently in DGS' Budget) | (\$6,653,000)* |
| Misc. COVID-19 Testing and Other Costs | \$20,666,000 |
| Total | \$820,549,000 |

* Non-Add

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-up testing to the maximum level beginning in March 2021. Beginning in August 2021, testing, and associated costs, are assumed to ramp down 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

Analysis of Problem

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.

Miscellaneous COVID-19 Testing and Other Costs

Miscellaneous costs for Public Health's state response operations include costs for service contracts, other operating costs, commodity purchases and other procurements, and a contract to provide revenue collection and banking services related to the Valencia Branch Laboratory.

Department of General Services

The Budget proposes \$84.4 million for the Department of General Services (DGS) to continue its critical role in supporting the state's COVID-19 Pandemic response. Throughout the pandemic, the Office of Risk and Insurance Management within 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 populations, their coworkers, and families from COVID-19 infection. These three programs are: (1) Hotels for Healthcare Workers, which provides hotel rooms to health care workers providing critical care to COVID-19 patients or who may come in contact with those infected with the virus to help prevent them from bringing the virus home; (2) Project Hope, which provides hotel rooms to individuals released from prison that 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 the estimated 2021-22 expenditures proposed in DGS' budget, nearly all of which is assumed to occur in the period from July 1, 2021 through December 31, 2021.

| BY 2021-22 (Whole Dollars) | |
|---|---------------------|
| Hotels for Health Care Workers | \$74,088,000 |
| Housing for the Harvest | \$3,669,000 |
| Project Hope | \$9,000 |
| FedEx Specimen Transportation (to be shifted to Public Health's Budget) | \$6,653,000 |
| Total | \$84,419,000 |

DGS uses the Office of Fleet and Asset Management's Statewide Travel Program (STP) to solicit and execute contracts with lodging facilities throughout the state to serve the respective program's populations. In executing these contracts, the STP ensures that the state is securing favorable lodging rates and room availability at properly cleaned and prepared lodging facilities for the at-risk individuals the programs serve. To-date, the STP has secure contracts with over 900 lodging properties throughout the state to support these programs. In addition, the budget includes \$6.7 million for a Fed Ex Specimen Transportation contract supporting statewide testing efforts that will be shifted to Public Health in the May Revision.

Department of Corrections and Rehabilitation

The Budget proposes \$281.3 million to continue 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 funding will be utilized to

Analysis of Problem

test the department's employees and incarcerated individuals; administer medical treatment, medications, and vaccines; prepare for medical surges; and to procure a supply of PPE.

Funding for CDCR (\$108.6 million) will primarily be used for tent and equipment rental contracts, custody overtime, cleaning, and purchasing of PPE. CCHCS funding (\$172.7 million) is mainly for inmate and staff testing, medical staffing registry and overtime, medical treatment, and purchasing PPE.

Department of Veteran Affairs

The Budget proposes \$5.3 million to continue the Department of Veteran Affairs direct response activities. The Veterans Homes of California (VHCs) have undertaken significant measures to prevent or mitigate the impacts of the pandemic. The VHCs provide long-term care to aged and disabled veterans, who are among those at greatest risk from COVID-19. Infection control practices at each VHC include enhanced cleaning protocols as well as staffing and equipping dedicated isolation areas. Staff and residents are tested by VHC clinicians up to twice per week, as needed, while other personnel screen all persons upon entry. These and other activities have increased personnel costs throughout the VHCs.

Procurement expenses have also increased because the VHCs have used PPE and cleaning products at far greater levels than normal. The VHCs also rely on disposable meal products to limit the risk of an outbreak. In addition, thermometers and other medical devices need to be replaced more frequently because of heavy usage.

Department of Social Services

The Budget proposes \$5 million for the Department of Social Services' Rapid Response Program to support entities that provide critical assistance/services to immigrants during emergent situations when federal funding is not available.

Department of State Hospitals

The Budget proposes \$52 million to continue the Department of State Hospitals' (DSH) response efforts. The COVID-19 Pandemic is a rapidly evolving event and DSH is continually making changes to its hospital operations—in accordance with guidance from Public Health, the federal Centers for Disease Control and Prevention, and other state and local partners—to be responsive and overcome the challenges this pandemic presents.

Proposed funding will be used for three main areas of response: personal services, operating expense and equipment (OE&E), and testing. The table below reflects projected expenditures primarily between July 1, 2021 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) | |
|--|---------------------|
| Personal Services: Regular Time | \$2,517,000 |
| Personal Services: Overtime | \$7,666,000 |
| OE&E: Commodity Purchase | \$12,525,000 |
| OE&E: Service Contracts | \$300,000 |
| OE&E: Other Operating Costs | \$22,349,000 |
| Testing: Employees | \$5,201,000 |
| Testing: Patients | \$1,424,000 |
| Total | \$51,982,000 |

Personal Services—Personal services captures costs for 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, and isolation staff. Projections in this category are based on 2020-21 data and reduced by half to align with the assumed end of the PHE.

Operating Expense and Equipment—OE&E captures commodity purchases of both consumable and non-consumable items. Consumable items include PPE, sanitation supplies, and food and food supplies that exceed normal expenditures because of necessary changes in food service. Non-consumables items are related to modifying existing space and setting-up temporary space to support COVID-19 response activities. This also includes equipment, heating/air, filters, and IT solutions. Projections in this category are based on 2020-21 totals and reduced by half to align with the assumed end of the PHE. Additionally, any one-time contract costs are also included in the projections for 2021-22.

Testing—Although DSH assumptions assume testing shifting to the Valencia Branch Laboratory, some costs will continue to be incurred for testing employees and patients. DSH hired a contractor to work onsite at all state hospitals to collect, process, and report staff testing results. Patient testing is conducted by DSH staff and currently processed at a number of contracted laboratories. Projections in this category utilize weekly average testing data from 2020-21, and multiply the weekly average by 26 weeks to align with the assumed end of the PHE.

Board of State and Community Corrections

The Budget includes \$12.1 million 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”. This request is for the six-month period between July 1, 2021 and December 31, 2021.

Analysis of Problem

Department of Developmental Services

The Budget includes \$36.7 million 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 will support an average of 25 beds each at the Fairview and Porterville Developmental Centers for six months. Contract costs will cover expenditures for personal services along with operating equipment and expenses at these sites.

| BY 2021-22 (Whole Dollars) | |
|--|---------------------|
| Personal Services: Regular Time | \$253,000 |
| OE&E: Commodity Purchase | \$108,000 |
| OE&E: Service Contracts | \$36,385,000 |
| Total | \$36,746,000 |

Governor's Office of Emergency Services

The Budget includes \$119.7 million 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. These resources are described in more detail in a separate California Disaster Assistance Act Adjustment proposal submitted by Cal OES.

Statewide COVID-19 Funding

The Administration proposes two budget bill sections that will continue to provide resources necessary in the state's response to COVID-19:

- 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. In addition, the proposed control section would allow the Department of Finance to increase any of the COVID-19-specific items or any Federal Trust Fund items and to create and establish any new items of appropriation in amounts equal to any federal or private funding that becomes available, provided specified conditions are met.
- Control Section 11.92 provides for the continued use of the Disaster Response-Emergency Operations Account after June 30, 2021, 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 \$400 million for estimated statewide hospital and medical surge preparation (\$84.5 million), contact tracing (\$143.8 million), and emergency operations costs (\$177.5 million) 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.

California Connected (Contact Tracing)—Recognizing the need to conduct case investigations and notify those who may have been exposed to the virus of the need to quarantine, the state identified over 3,000 employees as available for redirection to the contact tracing effort. As of late-December 2020, roughly 1,900 state employees were

Analysis of Problem

deployed to counties to assist. Through this effort, about 10,000 state and local employees are available to conduct contact tracing investigations statewide. The Budget reflects estimated contact tracing costs of approximately \$646 million over 2020-21 and 2021-22 combined. This total includes \$269.6 million in federal Epidemiology and Laboratory Capacity grant funds.

Hospital and Medical Surge Preparation—To assist with decompression from the hospital system of lower acuity patients, the state is adding COVID-19 hospital surge beds in addition to the surge beds that hospital systems have already added. At the time of this proposal, the state has 11 alternate care sites that could be activated in 24-96 hours should they be needed. The total number of beds in these alternate care sites is 1,668. In addition to the alternate care sites, the state has 22 California Medical Stations, which are 50-bed field hospitals that can be rapidly deployed. In total, the state has approximately 3,500 additional medical beds beyond surge capacity within the hospital system. Additionally, the state is helping to decompress hospitals through the use of residential care facilities for the elderly.

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 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 | 2020 Budget Act Estimate | 2021 Governor's Budget Estimate | Difference |
|---|--------------------------|---------------------------------|------------------------|
| State Response Operations | \$589,128,000 | \$2,529,273,000 | \$1,940,145,000 |
| State Hospitals | \$0 | \$82,698,000 | \$82,698,000 |
| Testing | \$0 | \$37,102,000 | \$37,102,000 |
| Surge Capacity (Norwalk) | \$0 | \$2,568,000 | \$2,568,000 |
| Other Staffing and Operational Costs | \$0 | \$43,028,000 | \$43,028,000 |
| National Guard | \$0 | \$32,848,000 | \$32,848,000 |
| Corrections and Rehabilitations | \$17,300,000 | \$1,418,988,000 | \$1,401,688,000 |
| Community Supervision | \$2,971,000 | \$45,340,000 | \$42,369,000 |
| Temporary Suspension of Prison Intake | \$14,329,000 | \$240,895,000 | \$226,566,000 |
| Reentry Housing | \$0 | \$15,000,000 | \$15,000,000 |
| Project Hope | \$0 | \$1,929,000 | \$1,929,000 |
| Personal Protective Equipment | \$0 | \$89,296,000 | \$89,296,000 |
| Medical Surge/Tents | \$0 | \$240,741,000 | \$240,741,000 |
| Testing (Employee) | \$0 | \$378,926,000 | \$378,926,000 |
| Testing (Inmate) | \$0 | \$175,533,000 | \$175,533,000 |
| Cleaning | \$0 | \$29,180,000 | \$29,180,000 |
| Other Staffing and Operational Costs | \$0 | \$202,148,000 | \$202,148,000 |
| Other State Agency Response Operations Costs | \$571,828,000 | \$994,739,000 | \$422,911,000 |
| Procurements | \$4,363,764,000 | \$3,366,496,000 | -\$997,268,000 |
| OES Masks Contract (Global Healthcare Product Solutions, LLC) | \$1,567,500,000 | \$920,600,000 | -\$646,900,000 |
| DGS and Other Procurements | \$2,796,264,000 | \$2,445,896,000 | -\$350,368,000 |
| Hospital and Medical Surge (to support 5,000 beds) | \$1,325,023,000 | \$1,091,631,000 | -\$233,392,000 |
| Staffing Costs | \$854,523,000 | \$768,421,000 | -\$86,102,000 |
| Facilities and Operating Costs | \$470,500,000 | \$323,210,000 | -\$147,290,000 |
| Hotels for Health Care Workers/Support Staff | \$507,650,000 | \$368,957,000 | -\$138,693,000 |
| Housing for the Harvest | \$0 | \$9,623,000 | \$9,623,000 |
| Vulnerable Populations and Other Support Services | \$638,602,000 | \$1,888,547,000 | \$1,249,945,000 |
| Project Roomkey | \$100,000,000 | \$162,000,000 | \$62,000,000 |
| Food Banks | \$70,000,000 | \$165,500,000 | \$95,500,000 |
| Support for Small Businesses | \$50,000,000 | \$562,500,000 | \$512,500,000 |
| Great Plates Delivered | \$25,000,000 | \$25,000,000 | \$0 |
| Other Program Allocations | \$393,602,000 | \$973,547,000 | \$579,945,000 |
| Statewide Testing | \$527,000,000 | \$2,544,045,000 | \$2,017,045,000 |
| PerkinElmer | \$0 | \$1,365,363,000 | \$1,365,363,000 |
| Logistics Health, Inc. (Optum) | \$0 | \$726,000,000 | \$726,000,000 |
| FedEx Specimen Transportation | \$0 | \$19,989,000 | \$19,989,000 |
| Other Statewide Testing | \$527,000,000 | \$432,693,000 | -\$94,307,000 |
| Contact Tracing and Tracking | \$173,750,000 | \$646,339,000 | \$472,589,000 |
| Vaccine Task Force | \$0 | \$372,400,000 | \$372,400,000 |
| Other Response Costs | \$470,122,000 | \$0 | -\$470,122,000 |
| Community Engagement | \$0 | \$162,500,000 | \$162,500,000 |
| Totals | \$8,595,039,000 | \$12,979,811,000 | \$4,384,772,000 |

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

| Cost Category | 2021 Governor's Budget Estimate | | | Total |
|---|---------------------------------|------------------------|------------------------|-------------------------|
| | 2019-20 | 2020-21 | 2021-22 | |
| State Response Operations | \$296,232,000 | \$1,672,200,000 | \$560,841,000 | \$2,529,273,000 |
| State Hospitals | \$4,695,000 | \$78,003,000 | \$0 | \$82,698,000 |
| Testing | \$609,000 | \$36,493,000 | | \$37,102,000 |
| Surge Capacity (Norwalk) | | \$2,568,000 | | \$2,568,000 |
| Other Staffing and Operational Costs | \$4,086,000 | \$38,942,000 | | \$43,028,000 |
| National Guard | \$5,788,000 | \$27,060,000 | | \$32,848,000 |
| Corrections and Rehabilitations | \$141,103,000 | \$984,491,000 | \$293,394,000 | \$1,418,988,000 |
| Community Supervision | \$2,971,000 | \$30,263,000 | \$12,106,000 | \$45,340,000 |
| Temporary Suspension of Prison Intake | \$31,215,000 | \$209,680,000 | | \$240,895,000 |
| Reentry Housing | | \$15,000,000 | | \$15,000,000 |
| Project Hope | \$0 | \$1,194,000 | \$735,000 | \$1,929,000 |
| Personal Protective Equipment | \$33,435,000 | \$48,387,000 | \$7,474,000 | \$89,296,000 |
| Medical Surge/Tents | \$8,463,000 | \$217,455,000 | \$14,823,000 | \$240,741,000 |
| Testing (Employee) | \$4,635,000 | \$176,679,000 | \$197,612,000 | \$378,926,000 |
| Testing (Inmate) | \$10,244,000 | \$141,678,000 | \$23,611,000 | \$175,533,000 |
| Cleaning | \$4,504,000 | \$24,281,000 | \$395,000 | \$29,180,000 |
| Other Staffing and Operational Costs | \$45,636,000 | \$119,874,000 | \$36,638,000 | \$202,148,000 |
| Other State Agency Response Operations Costs | \$144,646,000 | \$582,646,000 | \$267,447,000 | \$994,739,000 |
| Procurements | \$2,142,791,000 | \$1,218,108,000 | \$5,597,000 | \$3,366,496,000 |
| OES Masks Contract (Global Healthcare Product Solutions, LLC) | \$411,693,000 | \$508,907,000 | | \$920,600,000 |
| DGS and Other Procurements | \$1,731,098,000 | \$709,201,000 | \$5,597,000 | \$2,445,896,000 |
| Hospital and Medical Surge (to support 5,000 beds) | \$126,042,000 | \$874,715,000 | \$90,874,000 | \$1,091,631,000 |
| Staffing Costs | \$31,428,000 | \$682,197,000 | \$54,796,000 | \$768,421,000 |
| Facilities and Operating Costs | \$94,614,000 | \$192,518,000 | \$36,078,000 | \$323,210,000 |
| Hotels for Health Care Workers/Support Staff | \$45,406,000 | \$249,463,000 | \$74,088,000 | \$368,957,000 |
| Housing for the Harvest | \$0 | \$5,954,000 | \$3,669,000 | \$9,623,000 |
| Vulnerable Populations and Other Support Services | \$239,604,000 | \$1,524,190,000 | \$124,753,000 | \$1,888,547,000 |
| Project Roomkey | \$100,000,000 | \$62,000,000 | | \$162,000,000 |
| Food Banks | | \$165,500,000 | | \$165,500,000 |
| Support for Small Businesses | | \$562,500,000 | | \$562,500,000 |
| Great Plates Delivered | \$3,816,000 | \$21,184,000 | | \$25,000,000 |
| Other Program Allocations | \$135,788,000 | \$713,006,000 | \$124,753,000 | \$973,547,000 |
| Statewide Testing | \$58,283,000 | \$1,666,476,000 | \$819,286,000 | \$2,544,045,000 |
| PerkinElmer | | \$882,197,000 | \$483,166,000 | \$1,365,363,000 |
| Logistics Health, Inc. (Optum) | \$53,211,000 | \$356,072,000 | \$316,717,000 | \$726,000,000 |
| FedEx Specimen Transportation | | \$13,336,000 | \$6,653,000 | \$19,989,000 |
| Other Statewide Testing | \$5,072,000 | \$414,871,000 | \$12,750,000 | \$432,693,000 |
| Contact Tracing and Tracking | \$11,593,000 | \$490,926,000 | \$143,820,000 | \$646,339,000 |
| Vaccine Task Force | \$0 | \$372,400,000 | \$0 | \$372,400,000 |
| Community Engagement | \$0 | \$162,500,000 | \$0 | \$162,500,000 |
| Totals | \$2,919,951,000 | \$8,236,932,000 | \$1,822,928,000 | \$12,979,811,000 |

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

| Department | Proposed Appropriation |
|--|-----------------------------------|
| Office of Emergency Services | \$119,753,000 |
| Department of Public Health | \$820,549,000 |
| Department of Developmental Services | \$36,746,000 |
| Department of State Hospital | \$51,982,000 |
| Department of Social Services | \$5,000,000 |
| Department of Corrections and Rehabilitation | \$281,279,000 |
| Board of State and Community Corrections | \$12,106,000 |
| Department of General Services | \$84,419,000 |
| Department of Veteran Affairs | \$5,295,000 |
| Total | \$1,417,129,000 |

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 4265-218-BCP-2021-GB

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 | 820,549 | 0 | 0 | 0 | 0 |
| Total Operating Expenses and Equipment | \$0 | \$820,549 | \$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 | \$820,549 | \$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 | 820,549 | 0 | 0 | 0 | 0 |
| Total State Operations Expenditures | \$0 | \$820,549 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$820,549 | \$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 | 820,549 | 0 | 0 | 0 | 0 |
| Total All Programs | \$0 | \$820,549 | \$0 | \$0 | \$0 | \$0 |

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 4300-043-BCP-2021-GB

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 | 36,746 | 0 | 0 | 0 | 0 |
| Total Operating Expenses and Equipment | \$0 | \$36,746 | \$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 | \$36,746 | \$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 | 36,746 | 0 | 0 | 0 | 0 |
| Total State Operations Expenditures | \$0 | \$36,746 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$36,746 | \$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 | 36,746 | 0 | 0 | 0 | 0 |
| Total All Programs | \$0 | \$36,746 | \$0 | \$0 | \$0 | \$0 |

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 4440-063-BCP-2021-GB

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 | 1,295 | 0 | 0 | 0 | 0 |
| Salaries and Wages Overtime/Other | 0 | 7,666 | 0 | 0 | 0 | 0 |
| Total Salaries and Wages | \$0 | \$8,961 | \$0 | \$0 | \$0 | \$0 |
| Total Staff Benefits | 0 | 740 | 0 | 0 | 0 | 0 |
| Total Personal Services | \$0 | \$9,701 | \$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 | 12,926 | 0 | 0 | 0 | 0 |
| 5304 - Communications | 0 | 10 | 0 | 0 | 0 | 0 |
| 5320 - Travel: In-State | 0 | 10 | 0 | 0 | 0 | 0 |
| 5324 - Facilities Operation | 0 | 51 | 0 | 0 | 0 | 0 |
| 5340 - Consulting and Professional Services - External | 0 | 6,925 | 0 | 0 | 0 | 0 |
| 5346 - Information Technology | 0 | 10 | 0 | 0 | 0 | 0 |
| 539X - Other | 0 | 22,349 | 0 | 0 | 0 | 0 |
| Total Operating Expenses and Equipment | \$0 | \$42,281 | \$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 | \$51,982 | \$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 | 51,982 | 0 | 0 | 0 | 0 |
| Total State Operations Expenditures | \$0 | \$51,982 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$51,982 | \$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 |
|---|-------------------------|------------------------|--------------|--------------|--------------|--------------|
| 4400010 - Headquarters Administration | 0 | 2,977 | 0 | 0 | 0 | 0 |
| 4400020 - Hospital Administration | 0 | 1,171 | 0 | 0 | 0 | 0 |
| 4410010 - Atascadero | 0 | 7,663 | 0 | 0 | 0 | 0 |
| 4410020 - Coalinga | 0 | 8,141 | 0 | 0 | 0 | 0 |
| 4410030 - Metropolitan | 0 | 14,224 | 0 | 0 | 0 | 0 |
| 4410040 - Napa | 0 | 4,144 | 0 | 0 | 0 | 0 |
| 4410050 - Patton | 0 | 13,461 | 0 | 0 | 0 | 0 |
| 4410060 - State Hospital Police Academy | 0 | 1 | 0 | 0 | 0 | 0 |
| 4430020 - Jail Based Competency Treatment | 0 | 200 | 0 | 0 | 0 | 0 |
| Total All Programs | \$0 | \$51,982 | \$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 | 0 | 7,666 | 0 | 0 | 0 | 0 |
| TH00 - Temporary Help | 0 | 1,295 | 0 | 0 | 0 | 0 |
| Total Salaries and Wages | \$0 | \$8,961 | \$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 | 15 | 0 | 0 | 0 | 0 |
| 5150210 - Disability Leave - Nonindustrial | 0 | 9 | 0 | 0 | 0 | 0 |
| 5150350 - Health Insurance | 0 | 59 | 0 | 0 | 0 | 0 |
| 5150450 - Medicare Taxation | 0 | 22 | 0 | 0 | 0 | 0 |
| 5150500 - OASDI | 0 | 40 | 0 | 0 | 0 | 0 |
| 5150600 - Retirement - General | 0 | 324 | 0 | 0 | 0 | 0 |
| 5150700 - Unemployment Insurance | 0 | 2 | 0 | 0 | 0 | 0 |
| 5150800 - Workers' Compensation | 0 | 60 | 0 | 0 | 0 | 0 |
| 5150820 - Other Post-Employment Benefits (OPEB) Employer Contributions | 0 | 37 | 0 | 0 | 0 | 0 |
| 5150900 - Staff Benefits - Other | 0 | 172 | 0 | 0 | 0 | 0 |
| Total Staff Benefits | \$0 | \$740 | \$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 | \$9,701 | \$0 | \$0 | \$0 | \$0 |

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 5180-101-BCP-2021-GB

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 Direct Response Expenditures

BR Name: 5225-337-BCP-2021-GB

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 | 281,279 | 0 | 0 | 0 | 0 |
| Total Operating Expenses and Equipment | \$0 | \$281,279 | \$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 | \$281,279 | \$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 | 281,279 | 0 | 0 | 0 | 0 |
| Total State Operations Expenditures | \$0 | \$281,279 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$281,279 | \$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 | 106,325 | 0 | 0 | 0 | 0 |
| 4505010 - Office of Training & Prof. Development | 0 | 141 | 0 | 0 | 0 | 0 |
| 4530010 - General Security | 0 | 1,546 | 0 | 0 | 0 | 0 |
| 4540024 - Feeding | 0 | 554 | 0 | 0 | 0 | 0 |
| 4550072 - Adult Corrections and Rehabilitation Administration- Adult Facilities | 0 | 8 | 0 | 0 | 0 | 0 |
| 4650010 - Medical Contract-Adult | 0 | 172,705 | 0 | 0 | 0 | 0 |
| Total All Programs | \$0 | \$281,279 | \$0 | \$0 | \$0 | \$0 |

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 5227-047-BCP-2021-GB

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 | 12,106 | 0 | 0 | 0 | 0 |
| Total Operating Expenses and Equipment | \$0 | \$12,106 | \$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 | \$12,106 | \$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 | 12,106 | 0 | 0 | 0 | 0 |
| Total State Operations Expenditures | \$0 | \$12,106 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$12,106 | \$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 |
|--|-------------------------|------------------------|--------------|--------------|--------------|--------------|
| 4945 - Corrections Planning and Grant Programs | 0 | 12,106 | 0 | 0 | 0 | 0 |
| Total All Programs | \$0 | \$12,106 | \$0 | \$0 | \$0 | \$0 |

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 7760-076-BCP-2021-GB

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 | 84,419 | 0 | 0 | 0 | 0 |
| Total Operating Expenses and Equipment | \$0 | \$84,419 | \$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 | \$84,419 | \$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 | 84,419 | 0 | 0 | 0 | 0 |
| Total State Operations Expenditures | \$0 | \$84,419 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$84,419 | \$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 | 84,419 | 0 | 0 | 0 | 0 |
| Total All Programs | \$0 | \$84,419 | \$0 | \$0 | \$0 | \$0 |

BCP Fiscal Detail Sheet

BCP Title: COVID-19 Direct Response Expenditures

BR Name: 8955-056-BCP-2021-GB

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 |
|--|-------------------------|------------------------|--------------|--------------|--------------|--------------|
| 7000010 - Headquarters | 0 | 5,295 | 0 | 0 | 0 | 0 |
| 9900100 - Administration | 0 | 5,295 | 0 | 0 | 0 | 0 |
| 9900200 - Administration - Distributed | 0 | -5,295 | 0 | 0 | 0 | 0 |
| Total All Programs | \$0 | \$5,295 | \$0 | \$0 | \$0 | \$0 |