

Coronavirus Relief Fund Spending Plan (Department of Finance and Management - May 8, 2020)

Departments and Divisions	COVID-19 Expenditures as of 5/6/2020	Remaining Projected or Obligated CRF Need	Coronavirus Relief Fund (CRF) Projected Need	Narrative Description	FEMA or other federal grant eligibility
FIRST TIER - EMERGENCY					
Buildings and general services	1,223,474	4,665,500	5,888,974	COVID-19 related pay and operating costs; COVID-19 related lease agreements	Yes
Agency of Digital Services (ADS)	529,825	1,055,593	1,585,418	Software & hardware, contractor security, and staffing costs borne by ADS due to COVID19 remote working requirements.	Potential
Estimated COVID-19 eligible costs borne by ADS not yet billed to departments		5,448,377	5,448,377		Potential
Public safety - state police	4,558,023	10,786,851	15,344,874	SEOC costs that are otherwise eligible for 100% CRF federal funding.	Potential
Military - administration	1,396,458	0	1,396,458	COVID-19 response costs potentially ineligible for Title 32 to be backfilled by CRF.	Potential
AHS - Secretary's Office		59,514	59,514	211 Contract - extended coverage thru 6/30/2020	
AHS - Secretary's Office - Emergency	471,655	5,646,289	6,117,944	Food Assistance, Isolation Housing & Recovery	Potential
Operations Center response		106,268	106,268	Remote Workforce	
DVHA - Administration		740,934	1,000,000	Remote Workforce; COVID-19 Response Salary/Expense Costs in Excess of Federal Award	
VDH - Administration	259,066	740,934	1,000,000	Vermont Psychiatric Care Hospital (VPCH) Additional COVID-19 Costs, Inpatient Psychiatric Hospital Capacity for COVID-19 Positive - Operating and Fit Up Costs, DAs/SSAs Enhanced Pay for Face to Face Contact & Financial Relief	Potential
DMH	3,490,134	4,687,213	8,177,347	EBT Equipment & Operating; Remote Workforce, Staff overtime & regular	
DCF - Administration	257,665	191,535	449,200	General Assistance Motels thru 6/30/2020	
DCF - General Assistance		13,503,862	13,503,862	Overtime	
DCF - Office of Child Support	78,707	0	78,707	Overtime, Moving of the Woodside location	
DCF - OEO Weatherization	2,498	5,299	7,797	Remote Workforce; Enhanced Pay - Facility & Nursing Staff; COVID-19 Overtime & Operating Needs; Room & Board for staff	
DCF - Woodside	108,934	0	108,934	COVID-19 related pay and operating costs.	No
DOC - Correctional Services	1,788,248	1,182,466	2,970,714	COVID-19 related pay and operating costs.	No
ANR	564,770	601,062	1,165,832	COVID-19 related pay and operating costs, including projected costs	No
ACCD	243,567	0	243,567		No
Transportation - finance and administration	1,092,335	5,019,681	6,112,016		No
Other Misc. Departments	1,604,106	1,064,854	2,668,960		Potential
SUBTOTAL - FIRST TIER	17,669,465	54,765,298	72,434,763		
SECOND TIER - JFC APPROVAL					
DVHA - Other	7,996,879	24,919,119	32,915,998	Phase 1 Provider Relief - Retainer Payments; Phase 2 Provider Relief - Prospective Payments; Hospital Financial Relief	
VDH - Alcohol and Drug Abuse Programs	992,576	3,018,105	4,010,681	Phase 1 Provider Relief - Retainer Payments & Phase 2 Provider Relief - Prospective Payments; COVID-19 Response Salary/Expense Costs in Excess of Federal Award	Potential
VDH - Public Health	2,151,558	13,848,442	16,000,000	COVID-19 Testing & Tracing; COVID-19 Response Salary/Expense Costs in Excess of Federal Award	
DCF - Family Services Division	141,117	1,114,883	1,256,000	Extraordinary Financial Relief - PNMI	
DCF - Child Development Division	4,273,566	9,292,255	13,565,821	Child Care Stabilization & Essential Persons Payments thru 6/30/2020; Child Care Eligibility Referral Grants; & Extraordinary Financial Relief - Children's Integrated Services, Restart Grant Program (\$6M).	
DCF - Reach Up		1,413,008	1,413,008	Increases to Reach Up Caseload	
DCF - OEO Office of Ec. Opportunity	32,251	1,495,749	1,528,000	Staff Overtime, Emergency Shelter & Response	
DAIL - Grants	211,696	388,304	600,000	Phase 1 & 2 Provider Relief - Adult Day	
DAIL - Developmental Services	4,572,063	1,688,218	6,260,281	Flexible Family Crisis Payments; DAs/SSAs Enhanced Pay for Face to Face Contact & Financial Relief	
DAIL - Traumatic Brain Injury		55,000	55,000	Phase 1 & 2 Provider Relief - Shared Living Providers	
DAIL - Long Term Care		5,573,500	5,573,500	Phase 2 Provider Relief - Prospective Payments - Adult Day; Extraordinary Financial Relief - Nursing Homes	
Labor - programs	10,661,205	0	10,661,205	Potential need for CRF contingent upon reimbursement by the federal UI program for cash advances to UI beneficiaries.	No
SUBTOTAL - SECOND TIER	31,032,911	62,806,583	93,839,494		
TOTAL - FIRST AND SECOND TIERS	48,702,376	117,571,881	166,274,257		