

CRF Summary Report

Date run: 3/16/2021

Sector	Use of Funds	Funds Committed	Total Expended or Encumbered	Description
Business Community	Child Care Provider Subsidy	8,427,250	2,200,949	Provides funding to child care providers to adjust their facilities for health and safety precautions. These adjustments are necessary in order for child care providers to open in alignment with the planned public-school opening date of September 9, 2020.
Business Community	E-Commerce Infrastructure Transition	500,000	275,615	Provides funding to support agricultural producers in transitioning from in-person transactions to online sales and order fulfillment through grants for e-commerce infrastructure.
Business Community	Economic Recovery Grant Program	238,000,000	234,938,624	Provides grants for businesses and non-profit organizations that demonstrate a need for financial relief based on lost revenues or increased expenses related to the disruption of business operations caused by the COVID-19 pandemic. The grants are being administered for the State by third parties and committed funds include some administrative costs. The grants aim to help stabilize Maine's economy in the near-term while accelerating the transition from short-term relief to long-term sustainability under the State's 10-year strategic economic development plan. Of the total amount committed, \$5.2 million is for revenue losses realized by key healthcare providers (hospitals, nursing facilities, assisted living facilities, behavioral health providers, and intellectual and developmental disability providers).
Business Community	Fish Donation Program	916,000	210,000	Provides funding to mitigate the impact of COVID-19 on Maine's seafood industry by augmenting an established non-profit program that procures seafood directly from fishermen, works with partners to process the fish, and donates it to the Good Shepherd Food Bank.
Business Community	Infrastructure Reimbursement Program for Farms, Agricultural Businesses & Processing Facilities	20,000,000	20,000,000	Provides funding to Maine farms, agricultural businesses, and processing facilities in recovering emergency costs associated with COVID-19 market disruptions, and reimburse them for expenses incurred as they assured a continuous flow of available food by addressing supply chain disruptions and mitigating health and environmental impacts as a result of the pandemic.
Business Community	Support for the Safe Reopening of the Maine Economy	548,000	548,000	Provides funding for the DECD and the Maine Technology Institute (MTI) to collaborate on an expanding Maine innovation economy effort to further support the safe re-opening of the Maine economy, Pledge to Protect Maine. Provides funding for the Economic Recovery Committee (ERC), launched by Governor Mills on May 6, 2020 by Executive Order, to request urgent recommendations on how to stabilize and support challenges across the Maine economy in response to the COVID-19 pandemic and, in the longer term, to get Maine back onto a path toward economic growth.
Business Community	Unemployment Trust Fund	295,000,000	294,022,250	Replenish the State's Unemployment Insurance Trust Fund for the COVID-19 related unemployment benefit payments being made from it. Using CRF to replenish the Trust Fund will help avoid significant increases in employers' future unemployment taxes. It will also keep the Fund solvent and available to continue making benefit payments without the State needing to borrow from the federal government in order to do so.
Citizen Support	Food Security Network Reimbursement Program	2,000,000	1,999,999	Provides funding to support Maine food security organizations for costs incurred as they have addressed supply chain disruptions, food storage and distribution infrastructure limitations, and public health and safety challenges in response to the pandemic.
Citizen Support	Maine Quality Centers	1,192,019	608,353	Provides funding to the Maine Community College System (MCCS) to develop programs that support workers in their transitions to ongoing employment. MCCS will also develop a critical thinking and worker readiness program to support individuals that are looking for employment due to COVID-19.
Citizen Support	Meals on Wheels Program	536,000	536,000	Provides funding to the Area Agencies on Aging that operate the Meals on Wheels program, enabling them to continue to provide deliveries to an increased number of Maine citizens in need.
Citizen Support	One-Time Extended Benefit for Dislocated Workers	25,450,000	24,564,990	Provides funding for a one-time extended benefit to Maine citizens facing long-term unemployment due to the pandemic (federal assistance programs for this group were expiring at the time of this commitment).
Citizen Support	Rental Assistance	26,200,000	26,200,000	Provides \$26,200,000 in rental assistance, via MaineHousing, to eligible tenants facing potential housing disruption due to COVID-19.
Citizen Support	State Funded SNAP Benefits	1,034,660	422,219	Provides funding for increased State Funded SNAP Benefits issued in response to COVID-19 to assist Maine citizens with meeting their basic needs. For the months of April 2020 through June 2021, SNAP benefits are being issued at their maximum levels, in order to maximize assistance for food during the pandemic, while allowing any income, if earned, to be used for other expenditures, such as housing, transportation, and other needs.
Citizen Support	Vaccine Related Services and Supports	3,630,275		Provides funding to ensure equitable vaccine access for hard to reach citizens. The services that will be funded in this category include: transportation, public awareness/educational campaign, clinical/non-clinical staff, vaccine program manager, large scale vaccination sites/scheduling platform and additional vaccine equipment.
Health Care Businesses	Infection Control Training for Non-Nursing Facility Congregate Care Settings	999,000	999,000	Provides funding to ensure the health and safety of residents in congregate settings and to achieve an acceptable baseline of infection prevention and control practices in the short term which can be sustained going forward.
Health Care Businesses	Personal Protective Equipment	500	25,504,034	State purchases of personal protective equipment (PPE) for the stockpile managed by the Maine Emergency Management Agency and the Maine Center for Disease Control and Prevention. PPE from the stockpile is distributed to long term care facilities, nursing homes, hospitals, and etc. As of 3/15/21, FEMA had approved \$4,102,516 of submitted expenses in this category and that amount has been removed from the Actual Expenses column - 75% (\$3,077,525) has been

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				reimbursed by FEMA and the remaining 25% amount (\$1,024,991) is now included in the category Municipal Governments and Others - 25% Share of FEMA approved expenses. FEMA denied \$394 in submitted expenses which are still included in the Actual Expenses for this category.
Higher Education	Testing, Health Screening Applications, PPE and Facility Costs	16,069,114	4,947,454	Provides funding to the University of Maine System, Maine Maritime Academy and the Maine Community College System for costs associated with COVID-19 testing, screening applications, PPE and quarantine-related costs. Provides funding to Maine Maritime Academy to improve/upgrade ventilation in Curtis Hall.
Municipal Governments	Public Health Campaign	13,000,000	12,801,261	Provides funding to municipalities and tribal governments to create local COVID-19 education and prevention plans as part of the 2020 COVID-19 Municipal Awareness campaign that extends the work of the Maine Center for Disease Control and Prevention in promoting public education and public health activities.
Municipal Govt & Others	25% Share of FEMA approved expenses	35,000,000	4,559,675	Assists local and tribal governments, and other entities that qualify for Federal Emergency Management Agency (FEMA) assistance, with incurred COVID-19 expenses by providing the 25% match against FEMA's Public Assistance Program Major Disaster Declaration for COVID-19. The CRF-based assistance is for eligible expenses incurred on or after March 1, 2020 that FEMA has approved by December 31, 2021. The Governor will continue to assess whether additional CRF is needed for match purposes based on submissions being made to FEMA. As of 3/15/21, the 25% share of FEMA approved PPE and related expenditures transferred from other categories in this report to the Actual Expenses column in this category total \$1,929,853: (A) PPE for Healthcare Businesses - \$1,024,992, (B) PPE and other for State Government - \$298,002, (C) PPE and Other for K-12 Schools - \$306,500, (D) IDEXX - \$300,360. The remaining Actual Expenses represent 25% reimbursements to municipalities and others for FEMA-approved expenses they submitted.
Schools K-12	K-12 Reopening Efforts	364,775,530	352,458,368	State purchase of a three month supply of PPE to be available for distribution to K-12 school systems as needed for reopening. Additionally, to provide funding for anticipated unbudgeted expenditures and logistical hurdles including: transportation and facilities modifications to allow for social distancing and to accommodate new health/safety guidelines; increased need for cleaning supplies and handwashing stations; contracted services to cover custodial needs, tutoring, medical staffing and program oversight; increased need for substitutes, technology, assessments of student learning, communications resources/signage, and professional development for teachers who must become fluent in hybrid and remote learning models in order to accommodate all students. Augments the existing ConnectMaine program to provide funding to internet service providers to connect students to a high-quality broadband service to ensure all students can access and participate in remote learning opportunities. As of 3/15/21, FEMA has approved \$1,226,000 of submitted expenses in this category and that amount has been removed from the Actual Expenses column - 75% (\$919,500) has been reimbursed by FEMA and the remaining 25% amount (\$306,500) is now included in the category Municipal Governments and Others - 25% Share of FEMA approved expenses. FEMA denied \$3,676,287 in submitted expenses which are still included in the Actual Expenses for this category.
State Government	Information Technology Support	4,813,147	3,851,008	Support to address increased hacking, phishing, and computer fraud; IT-related enhancements to efficiently manage and respond to remote working, networking and social distancing requirements.
State Government	Personal Protective Equipment, Facility Costs for State Agencies and Cost of Doing Business	13,002,362	7,787,524	Purchases personal protective equipment for state employees and cleaning supplies, as well as other facility costs associated with office reconfiguration and barriers to provide for social distancing. Fund operations for a central warehouse to support receiving, storing and distributing PPE for government entities. Fund safety and sanitation upgrades at multiple state parks. Fund extraordinary banking costs associated with the surge in unemployment and unemployment fraud. As of 3/15/21, FEMA has approved \$1,189,458 of submitted expenses in this category and that amount has been removed from the Actual Expenses column - 75% (\$891,456) has been reimbursed by FEMA and the remaining 25% amount (\$298,002) is now included in the category Municipal Governments and Others - 25% Share of FEMA approved expenses. FEMA denied \$204,710 in submitted expenses which are still included in the Actual Expenses for this category.
State Government	State employee personnel costs and contracted staffing support for various State agencies	157,234,578	135,589,022	Reimburses certain personnel costs for several State agencies with employees that are substantially dedicated to mitigating or responding to the COVID-19 public health emergency - including overtime pay, hazard pay and regular payroll for certain public safety and public health employees. Also covers costs for contracted staff to assist with increased workload due to COVID-19 in Employment Security Services (Unemployment) and Department of Administrative and Financial Services. Additionally, provides funding for a Rapid Response Team, comprised of contracted nurses that can be deployed to a congregate care facility on the verge of closure, to ensure the continuous operation of the congregate care facility.
State Government	Testing Supplies, Public Service Announcements and Community Support	12,216,981	6,493,351	Purchases testing supplies for the Maine Health and Environmental Testing Laboratory and public service announcements regarding the reopening of State services. Provide social support services for individuals in isolation or quarantine through partnership with non-profit organizations. Provides funding for the Overdose Prevention Through Intensive Outreach, Naloxone, and Safety (OPTIONS) program that will combine elements of the evidence-based Post Overdose Response Team model with a public health campaign. Provides funding for a cooperative agreement with Maine Community College System, to fund Maine Health Ambassadors who engage visitors to the State in high-traffic places in tourist destinations, such as visitors' centers and beach parking lot entrances about COVID-19 symptoms and offer advice on staying healthy. As of 3/15/21, FEMA has approved \$1,201,440 of submitted expenses in this category and that amount has been removed from the Actual Expenses column - 75% (\$901,080) has been reimbursed by FEMA and the remaining 25% amount (\$300,360) is now included in the category Municipal Governments and Others - 25% Share of FEMA approved expenses.

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Unobligated	Unobligated	9,454,584	0	
Grand Total		1,250,000,000	1,161,517,697	