

## CRF Summary Report

Date run: 12/10/2020

Sector	Use of Funds	Funds Committed	Total Expended or Encumbered	Description
Business Community	Child Care Provider Subsidy	8,427,250	2,224,751	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	500,000	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	243,000,000	164,260,034	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, \$30 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		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	10,000,000	10,000,000	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 Safe Reopening	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		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	Meals on Wheels Program	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		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 are expiring).
Citizen Support	Rental Assistance	21,200,000	15,000,000	Provides rental assistance, via MaineHousing, to eligible tenants facing potential housing disruption due to COVID-19.
Health Care Businesses	Infection Control Training for Non-Nursing Facility Congregate Care Settings	999,000	824,000	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	31,810,373	30,548,079	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.
Higher Education	Testing, Health Screening Applications, PPE and Facility Costs	8,993,139		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	12,801,825	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	2,051,075	Assist 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 1, 2020. The Governor will continue to assess whether additional CRF is needed for match purposes based on submissions being made to FEMA.
Schools K-12	K-12 Reopening Efforts	364,775,530	331,805,520	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

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				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.
State Government	Information Technology Support	5,418,297	1,506,971	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	11,967,929	5,969,744	Purchase personal protective equipment for state employees and cleaning supplies, as well as other facility costs associated 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.
State Government	State employee personnel costs and contracted staffing support for various State agencies	158,241,501	95,428,755	Reimburse 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. Additionally, cover 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.
State Government	Testing Supplies, Public Service Announcements and Community Support	12,216,981	4,439,561	Purchase 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.
<b>Grand Total</b>		<b>1,250,000,000</b>	<b>971,930,567</b>	