

**Coronavirus Relief Funds (CRF)**  
**Governor's Commitments for Use of CRF**  
Updated December 22, 2020

*As of December 11, 2020, the Governor committed the full \$1.25 billion in Coronavirus Relief Funds. The Administration has been closely monitoring these commitments to identify circumstances where the full committed amounts may not get expended prior to the December 30th CRF deadline. Where necessary and appropriate, commitments that are not likely to be fully expended are being reduced so that those funds can be re-committed to other purposes that can make a positive impact in the State of Maine. This report will continue to reflect the current status of commitments including areas where commitments have been reduced and increased as funds are re-committed.*

	<b>Available Funds</b>	<b>1,250,000,000</b>	<b>1,250,000,000</b>
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Sector	Use of Funds	Funds Committed	Actual Expended or Encumbered	Description	Financial Orders Approved by the Governor*		
					Financial Order Number	Governor Approved Date	Amount Allotted
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.	CV0030 F0	6/22/2020	270,000,000
					CV0108 F1	9/29/2020	25,000,000
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.	CV0071 F1	7/30/2020	500,000
					CV0086 F1	8/26/2020	48,000
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.	CV0075 F1	7/30/2020	8,427,250
Business Community	Economic Recovery Grant Program	238,000,000	210,042,923	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).	CV0091 F1	9/10/2020	203,000,000
					CV0151 F1	12/3/2020	30,000,000
					CV0152 F1	12/3/2020	10,000,000
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.	CV0144 F1	11/19/2020	210,000

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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.	CV0134 F1	11/10/2020	500,000
Business Community	Infrastructure Reimbursement Program for Farms, Agricultural Businesses & Processing Facilities	15,000,000	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.	CV0153 F1	12/3/2020	10,000,000
Health Care Businesses	Personal Protective Equipment**	500	30,666,942	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. **The authorized amount for this activity is \$31,810,373. Expenses are submitted to FEMA for approval. As FEMA approvals are provided the expenses will be moved from this line to the <i>Municipal Governments and Others - 25% Share of FEMA approved expenses</i> category.	Expenditures initially made from a non-CRF SOM account that will be submitted to FEMA for reimbursement. Expenses not reimbursed will be subsequently transferred to a CRF account(s).		
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.	CV0102 F1	9/22/2020	999,000
Schools K-12	K-12 Reopening Efforts	364,775,530	326,748,378	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.	CV0066 F1	7/21/2020	165,310,000
					CV0085 F1	8/26/2020	25,000,000
					CV0092 F1	9/10/2020	-
					CV0099 F1	9/22/2020	163,690,000
					CV0126 F1	10/22/2020	-
					CV0133 F1	11/10/2020	-
					CV0140 F1	11/19/2020	-
CV0141 F1	11/19/2020	-					

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Higher Education	Testing, Health Screening Applications, PPE and Facility Costs	9,252,939		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.	CV0163 F1	12/3/2020	455,982
					CV0164 F1	12/3/2020	252,630
					CV0178 F1	12/18/2020	92,865
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.	CV0056 F1	7/2/2020	13,000,000
Municipal Governments & Others	25% Share of FEMA approved expenses	35,000,000	3,737,605	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.	CV0034 F0	6/29/2020	60,000
					CV0050 F1	7/2/2020	1,250,000
					CV0096 F1	9/22/2020	8,277,747
Citizen Support	Rental Assistance	26,200,000	21,200,000	Provides \$26,200,000 in rental assistance, via MaineHousing, to eligible tenants facing potential housing disruption due to COVID-19.	CV0082 F1	8/13/2020	5,000,000
					CV0100 F1	9/22/2020	10,000,000
					CV0154 F1	12/3/2020	6,200,000
					CV0173 F1	12/18/2020	5,000,000
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.	CV0161 F1	12/3/2020	536,000
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).	CV0177 F1	12/18/2020	25,450,000
Citizen Support	Food Security Network Reimbursement Program	2,000,000	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.	CV0166 F1	12/9/2020	2,000,000

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Citizen Support	Maine Quality Centers	1,192,019		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.	CV0180 F1	12/18/2020	1,219,019
Citizen Support	State Funded SNAP Benefits	448,449		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 through December, 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.			
State Government	Personal Protective Equipment, Facility Costs for State Agencies and Cost of Doing Business	align="right">12,147,439	align="right">6,402,250	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.	CV0028 F0	6/18/2020	107,710
					CV0031 F0	6/22/2020	50,000
					CV0069 F1	7/30/2020	312,173
					CV0089 F1	8/26/2020	38,920
					CV0113 F1	10/6/2020	323,589
					CV0116 F1	10/13/2020	255,000
					CV0118 F1	10/22/2020	7,100
					CV0129 F1	11/5/2020	4,000,000
					CV0130 F1	11/5/2020	13,343
					CV0132 F1	11/5/2020	403,726
					CV0135 F1	11/19/2020	25,920
					CV0137 F1	11/19/2020	540,864
					CV0139 F1	11/19/2020	(323,589)
					CV0146 F1	11/19/2020	243,809
					CV0147 F1	11/19/2020	12,700
					CV0148 F1	11/19/2020	196,664
					CV0165 F1	12/3/2020	16,286
CV0170 F1	12/18/2020	6,000					
CV0171 F1	12/18/2020	30,480					
CV0172 F1	12/18/2020	410,209					
CV0176 F1	12/18/2020	359,239					
CV0181 F1	12/18/2020	135,000					

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State Government	State employee personnel costs and contracted staffing support for various State agencies	157,156,321	110,077,681	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. To 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. To cover 25% of the State's share for the costs associated with the Maine National Guard's support for the State's COVID emergency response activities (allowable period: August 22 - December 31, 2020).	CV0010 FO	6/4/2020	191,365
					CV0013 FO	6/5/2020	17,000,000
					CV0020 FO	6/18/2020	2,025,190
					CV0021 FO	6/18/2020	553,007
					CV0023 FO	6/18/2020	250,000
					CV0026 FO	6/18/2020	219,490
					CV0044 F1	6/18/2020	2,380,455
					CV0045 F1	6/18/2020	81,800
					CV0029 FO	6/22/2020	5,000
					CV0037 FO	6/22/2020	473,560
					CV0038 F1	6/22/2020	28,000
					CV0032 FO	6/29/2020	165,604
					CV0033 FO	6/29/2020	4,351,350
					001035 FO	7/2/2020	25,643
					CV0058 F1	7/2/2020	12,440,047
					CV0063 F1	7/16/2020	1,269,271
					CV0067 F1	7/30/2020	6,400
					CV0068 F1	7/30/2020	20,000
					CV0070 F1	7/30/2020	58,334
					CV0095 F1	9/22/2020	105,300
					CV0101 F1	9/22/2020	992,866
					CV0103 F1	9/22/2020	2,840,000
					CV0104 F1	9/22/2020	2,693
					CV0105 F1	9/22/2020	2,452,504
					CV0107 F1	9/25/2020	22,127,946
					CV0109 F1	10/6/2020	8,324,106
					CV0110 F1	10/6/2020	67,935,602
					CV0111 F1	10/6/2020	4,906,810
					CV0112 F1	10/6/2020	84,715
					CV0120 F1	10/22/2020	356,000
CV0136 F1	11/19/2020	115,430					
CV0138 F1	11/19/2020	(84,715)					
CV0143 F1	11/19/2020	6,785,913					
CV0157 F1	12/3/2020	62,138					
CV0162 F1	12/3/2020	-					
CV0169 F1	12/18/2020	243,927					
CV0174 F1	12/18/2020	538,032					
CV0177 F1	12/18/2020	(4,485,000)					
State Government	Information Technology Support	5,355,897	1,665,371	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.	CV0079 F1	7/30/2020	185,000
					CV0083 F1	8/26/2020	1,506,971
					CV0090 F1	9/10/2020	130,000
					CV0117 F1	10/22/2020	2,250,000
					CV0124 F1	10/22/2020	2,023
					CV0132 F1	11/5/2020	483,250
					CV0149 F1	12/3/2020	719,153
CV0179 F1	12/18/2020	59,500					

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State Government	Testing Supplies, Public Service Announcements and Community Support	12,216,981	4,919,561	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.	CV0023 F0	6/18/2020	81,720
					CV0059 F1	7/2/2020	823,429
					CV0088 F1	8/26/2020	1,000,000
					CV0094 F1	9/10/2020	1,200,000
					CV0142 F1	11/19/2020	500,000
					CV0156 F1	12/3/2020	31,908
					CV0158 F1	12/3/2020	100,000
					CV0167 F1	12/9/2020	250,000
					CV0168 F1	12/9/2020	12,994
					CV0175 F1	12/18/2020	6,848,650
<b>Subtotal of Commitments &amp; Obligations</b>					<b>Total CRF Allotted*</b>		<b>1,169,677,017</b>

<b>Remaining Balance</b>	<b>25,877,675</b>	<b>211,408,461</b>
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\* Financial Orders establish an agency's current authorized spending limit for the stated purpose. Financial Orders are specific to a fiscal year and unexpended funds may be reauthorized in the following year. The Financial Orders listed here are posted on the Bureau of Budget website by date of the Governor's approval.