CORONAVIRUS RELIEF FUND (CRF)

Monday, November 2, 2020

| | | | | Coro | navirus Relief | Funds (CRF) Allott | ted by Financial Order |
|----------------------|------------|---------|---|----------|-----------------------|--------------------|--|
| Financial | | | | Fi | inancial Order | Financial Order | |
| Order | | Program | | | Allotment | Allotment | |
| Number | Department | Code | Program | (1 | FY 2019-20) | (FY 2020-21) | Notes |
| | | | | | | | Provides reimbursement for the costs of 64 Maine National Guard service members being called to State Active Duty (SAD) |
| | | | | | | | to conduct missions in direct response to the public health emergency caused by COVID-19 between March 19, 2020 and |
| CV0010FO | DEF | | Military Training and Operations | \$ | 191,365 | | April 18, 2020. |
| CV0013FO | PUS | 0048-01 | Computer Crimes | \$ \$ | 165,000 | | |
| CV0013FO CV0013FO | PUS PUS | | Capitol Police | \$ \$ | 298,000 11,540,000 | | |
| CV0013FO CV0013FO | PUS | | State Police State Fire Marshall | \$ | 1,258,000 | | |
| CV0013FO | PUS | | Motor Vehicle Inspection | \$ | 48,000 | | Provides funds for payroll for those Department of Public Safety employees identified as being substantially dedicated to |
| CV0013FO | PUS | | Emergency Medical Services | \$ | 112,000 | | mitigating or responding to the COVID-19 public health emergency |
| CV0013FO | PUS | | Traffic Safety Division | \$ | 315,000 | | amagamag or responding to the CO (12) phone neutral emergency |
| CV0013FO | PUS | | Licensing and Enforcement - Public Safety | \$ | 62,000 | | |
| CV0013FO | PUS | | Traffic Safety - Commercial Vehicle Enforcement | \$ | 1,350,000 | | |
| CV0013FO | PUS | | Consolidated Emergency Communications Fund | \$ | 1,852,000 | | |
| CV0020FO | COR | 0124-01 | Adult Community Corrections | \$ | 2,333 | | |
| CV0020FO | COR | | Department of Corrections | \$ | 2,273 | | |
| CV0020FO | COR | 0892-01 | Community Corrections - Juvenile | \$ | 441 | | These funds will be used to offset the DOC's increase in personal services costs associated with the coronavirus. |
| CV0020FO | COR | | Maine State Prison | \$ | 655,334 | | Correctional staff are receiving hazard pay while working at a correctional facility due to the increased risk of exposure to |
| CV0020FO | COR | | Bolduc Correctional Facility | \$ | 112,009 | | the coronavirus |
| CV0020FO | COR | | Maine Correctional Center | \$ | 588,926 | | ale colonia and |
| CV0020FO | COR | | Mountain View Correctional Facility | \$ | 359,551 | | |
| CV0020FO | COR | | Long Creek Youth Development Center | \$ | 304,323 | | |
| CV0021FO | COR | | Adult Community Corrections | \$ | 65,436 | | |
| CV0021FO CV0021FO | COR COR | | Department of Corrections Community Corrections - Juvenile | \$ | 22,316 19,520 | | |
| CV0021FO CV0021FO | COR | | Corrections - Industries | \$ | 11,540 | | These funds will be used to offset the DOC's increase personal services and all other costs associated with the coronavirus. |
| CV0021FO | COR | | Corrections - Food | \$ | 130,000 | | Department employees assisted the Department of Labor by answering phones. The Department opened temporary daycares |
| CV0021FO | COR | | Maine State Prison | \$ | 144,194 | | to allow employees to continue to work and manufactured personal protective equipment for employees to ensure a safe |
| CV0021FO | COR | | Bolduc Correctional Facility | \$ | 178 | | working environment during the pandemic. |
| CV0021FO | COR | | Maine Correctional Center | \$ | 82,145 | | |
| CV0021FO | COR | 0857-01 | Mountain View Correctional Facility | \$ | 51,500 | | |
| CV0021FO | COR | 0163-01 | Long Creek Youth Development Center | \$ | 26,178 | | |
| CV0023FO | HUM | 0142-01 | DHHS Central Operations | \$ | 331,720 | | Provides funds for public service announcements regarding the reopening of state services and for temporary staffing positions which are needed to assist with the mitigation and treatment of COVID-19 |
| CV0026FO | HUM | 0129-01 | Office of MaineCare Services | \$ | 1,219 | | |
| CV0026FO | HUM | | Office of Aging and Disability Services Central Office | \$ | 1,219 | | |
| CV0026FO | HUM | | Maine Center for Disease Control and Prevention | \$ | 82,798 | | |
| CV0026FO | HUM | | Maternal and Child Health | \$ | 33,264 | | |
| CV0026FO CV0026FO | HUM | | Special Children Services | \$ \$ | 9,879 5,588 | | |
| CV0026FO CV0026FO | HUM HUM | | Division of Licensing and Certification Bureau of Children Special Needs | \$ | 6,417 | | Provides funding for hazard pay for crisis workers in the Office of Aging and Disability Aging Services, clinical social |
| CV0026FO | HUM | | Developmental Services Community | \$ | 28,877 | | workers and the Long Creek Youth Center and Public Health Nurses |
| CV0026FO | HUM | | Crisis Outreach Program | \$ | 163,634 | | |
| CV0026FO | HUM | | Riverview Psychiatric Center | \$ | 667,267 | | |
| CV0026FO | HUM | | Disproportionate Share - Riverview | \$ | 382,863 | | |
| CV0026FO | HUM | | DDPC 34B MRSA 1409 | \$ | 462,525 | | |
| CV0026FO | HUM | Z225-15 | Disproportionate Share - DDPC | \$ | 273,940 | | |
| CV0028FO | TRA | 0330-55 | Maintenance and Operations | \$ | 107,710 | | Provides funding for the purchase of personal protective equipment and cleaning supplies necessary for the continued operations of Maine DOT during current health emergency |
| CV0029FO | ADM | 0056-01 | Office of State Controller | \$ | 5,000 | | Provides funding for contracted services to support payroll unit with the review of a large number of adjustments being received for various departments that are processing hazard pay for public health and public safety employees. |
| CV0030FO | LAB | 0245-70 | Unemployment Compensation Benefit account | \$ | 270,000,000 | | Provides funding for unemployment benefits paid from the State's Unemployment Trust Fund for claimants who lost their employment due to COVID-19 pandemic |
| CV0031FO | PUS | 0088-01 | Commissioner's Office | \$ | 1,700 | | |
| CV0031FO | PUS | 0101-01 | Capitol Police | \$ | 200 | | |
| CV0031FO | PUS | 0290-01 | Maine Criminal Justice Academy | \$ | 5,200 | | |
| CV0031FO | PUS | | State Police | \$ | 34,900 | | Provides funding for the purchase of supplies and equipment including, but not limited to, personal protective equipment, |
| CV0031FO | PUS | | State Fire Marshall | \$ | 1,500 | | additional cleaning supplies, telework technology solutions and minor equipment. |
| CV0031FO | PUS | | Drug Enforcement Agency | \$ | 3,300 | | - Supplies, see on the common of minor equipment |
| CV0031FO | PUS | | Highway Safety - DPS | \$ | 950 | | |
| CV0031FO | PUS | | Emergency Medical Services | \$ | 1,150 | | |
| CV0031FO | PUS | | Consolidated Emergency Communications Fund | \$ | 1,100 | | |
| CV0032FO CV0032FO | ADM ADM | | Federal Assistance Building Operations | \$ \$ | 92,221 19,272 | | · |
| C V 0032FO | ADM | 0000-07 | Dunuing Operations | 1.0 | 19,474 | | Hazard Pav for ignitorial and postal services |

| Financial | | | | F | inancial Order | Financial Order | |
|----------------------|------------|---------|---|----|----------------|--------------------------|---|
| Order | | Program | | | Allotment | Allotment | |
| Number | Department | Code | Program | (| FY 2019-20) | (FY 2020-21) | Notes |
| CV0032FO | ADM | 0004-01 | BOP 0 Central Services | \$ | 53,043 | | Trazare i ay ror jamtoriar ane postar services |
| CV0032FO | ADM | 0703-01 | Central Fleet Management | \$ | 1,068 | | |
| CV0033FO | LAB | 0245-60 | Employment Security Services | \$ | 4,351,350 | | Provides funding for a portion of increased administrative costs due to unprecedented increase in volume of unemployment |
| CV0034FO | DEF | 0941 10 | Disaster Assistance - MEMA | s | 60,000 | | Provides necessary reimbursement to MEMA for the 25% match to the Public Assistance Grant for COVID-9 allowable |
| C V 0034FO | DEF | 0641-10 | Disaster Assistance - MENIA | Þ | 60,000 | | expenditures |
| 001035FO | HUM | | Office of Child and Family Services - District | \$ | 12,825 | | |
| 001035FO | HUM | | Division of Licensing and Certification | \$ | 148 | | |
| 001035FO | HUM | | Office of Aging and Disability Services Adult Protective Services | \$ | 3,076 | | Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting. |
| 001035FO | HUM | | Bureau of Mental Health | \$ | 8,149 | | |
| 001035FO | HUM | Z20860 | Developmental Services Community | \$ | 1,445 | | |
| CV0037F1 | ADM | 0718-01 | Office of the Commissioner DAFS | \$ | - | \$ 473,560 | manager and 2 business analysts will provide support, planning and coordination of CRF and COVID-19 funding |
| CV0038F1 | ADM | 0056-01 | Office of State Controller | \$ | - | \$ 28,000 | Provides funding for contracted services to support payroll unit with the review of a large number of adjustments being received for various departments that are processing hazard pay for public health and public safety employees. |
| CV0044F1 | HUM | | Office of MaineCare Services | | | \$ 1,713 | |
| CV0044F1 | HUM | 0140-01 | Office of Aging and Disability Services Central Office | | | \$ 1,713 |] |
| CV0044F1 | HUM | | Maine Center for Disease Control and Prevention | | | \$ 51,475 | <u> </u> |
| CV0044F1 | HUM | | Maternal and Child Health | | | \$ 5,766 | ļ l |
| CV0044F1 | HUM | | Special Children Services | | | \$ 1,073 | Į |
| CV0044F1 | HUM | | Division of Licensing and Certification | _ | | \$ 7,851 | |
| CV0044F1 | HUM | | Bureau of Children Special Needs | _ | | | Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting. |
| CV0044F1 | HUM | | Developmental Services Community | _ | | \$ 33,608 | 1 |
| CV0044F1 | HUM | | Crisis Outreach Program | - | | \$ 190,447 | 1 |
| CV0044F1 | HUM | | Riverview Psychiatric Center | - | | \$ 776,602 \$ 445,599 | 4 |
| CV0044F1 CV0044F1 | HUM HUM | | Disproportionate Share - Riverview DDPC 34B MRSA 1409 | - | | \$ 445,599 \$ 538,314 | - |
| CV0044F1 CV0044F1 | HUM | | | _ | | \$ 538,314 \$ 318,826 | - |
| C V 0044F I | HUM | L223-13 | Disproportionate Share - DDPC | | | 3 310,020 | Provides funding for a contract with Atlantic Staffing to assist the department with short and long-term planning and |
| CV0045F1 | HUM | 0142-01 | DHHS-Central Operations | | | \$ 81,800 | developing goals and strategies for the procurement of personal protective equipment, securing procurement partnerships Provides necessary reimbursement to MEMA for the 25% match to the Public Assistance Grant for COVID-9 allowable |
| CV0050F1 | DEF | 0841-10 | Disaster Assistance - MEMA | | | \$ 1,250,000 | expenditures |
| CV0056F1 | HUM | 0143-01 | Maine Center for Disease Control and Prevention | | | \$ 13,000,000 | Provides funding to municipalities and Tribal government as part of the 2020 Municipal COVID-19 Awareness Campaign. ("Keep Maine Healthy") |
| CV0058F1 | LAB | 0245-60 | Employment Security Services | | | \$ 12,440,047 | Increases allotment in this CRF account to fund a portion of the increased administrative costs related to the unprecedented volume of unemployment claims as a result of the COVID-19 pandemic |
| CV0059F1 | HUM | 0143-01 | Maine Center for Disease Control and Prevention | | | \$ 823,429 | Provides funding for providers that offer support services to individuals in isolation or quarantine such as delivered meals, housing support, interpreter and cultural brokering services as part of the effort to help fight against the COVID-19 |
| CV0063F1 | HUM | | Office of Child and Family Services - Central | | | \$ 16,657 | |
| CV0063F1 | HUM | | Office of Child and Family Services - District | | | \$ 925,653 | |
| CV0063F1 | HUM | | Division of Licensing and Certification | | | \$ 212,063 | |
| CV0063F1 | HUM | | Office of Aging and Disability Services Adult Protective Services | | | | Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting. |
| CV0063F1 | HUM | | Bureau of Mental Health | _ | | \$ 77,388 | <u> </u> |
| CV0063F1 | HUM | | Bureau of Children Special Needs | - | | \$ 321 | 1 |
| CV0063F1 | HUM | Z208-00 | Developmental Services Community | | | \$ 13,419 | |
| CV0066F1 | EDU | Z271-60 | DOE Coronavirus Relief Fund | | | \$ 165,310,000 | Provides funds for schools, districts, CTE programs and Charter Schools to provide a safe and healthy return to classroom- based instruction. |
| CV0067F1 | ADM | 0004-01 | BOP 0 Central Services | | | \$ 6,400 | Provides funds for contracted services for a temporary position to assist in receiving, storing, and distributing personal |
| CV006/F1 | ADM | 0004-01 | BOP 0 Central Services | | | 5 0,400 | protective equipment across all of state government. |
| CV0068F1 | ADM | 0004-01 | BOP 0 Central Services | | | \$ 20,000 | Provides funds for a new inventory management system for the Central Warehouse responsible for receiving, storing and |
| C V 00081 1 | ADM | 0004-01 | BOT O Central Services | | | 3 20,000 | distributing personal protective equipment for all of state government. Provides funds to establish a new warehouse space, increase staff and purchase a truck to expand the capacity of the Central |
| | | | | | | | |
| CV0069F1 | ADM | 0004-01 | BOP 0 Central Services | | | \$ 312 173 | Warehouse due to additional responsibilities for receiving, storing and distributing personal protective equipment for all of state government |
| CV0070F1 | ADM | | Federal Assistance | | | \$ 33,111 | nac government |
| CV0070F1 | ADM | | Building Operations | | | | Provides funds for hazard pay for janitorial and postal services |
| CV0070F1 | ADM | | BOP 0 Central Services | | | \$ 19,090 | |
| CV0071F1 | ECC | | Innovation - Office of | | | | Provides funds for a software application that provides a 14 day symptom tracking and quarantine feature. |
| CV007501 | HUM | | Child Care Development Fund | | | \$ 8,427,250 | Provides funds to a software appreciation that provides a 14 day symptom tracking and quarantine leature. Provides funds to child care providers to adjust their facilities for health and safety precautions required due to COVID-19 |
| | | | • | | | | Increases allotment in this CRF account to fund a portion of the increased administrative costs related to the unprecedented |
| CV007901 | LAB | 0245-60 | Employment Security Services | | | \$ 185,000 | volume of unemployment claims as a result of the COVID-19 pandemic |
| CV008201 | HOV | 0442-05 | Maine State Housing Authority | | | \$ 5,000,000 | Provides additional funding for COVID-19 Rent Relief Program |
| | | | | | | | Provides funds for security upgrades necessary to address the increased number of employees working remotely as a result of |
| CV0083F1 | ADM | 0155-02 | Information Systems | | | \$ 1,506,971 | COVID-19 |

| Financial | | | | Financial Order | Financial Order | |
|----------------------|------------|---------|--|-----------------|------------------------------|---|
| Order | | Program | | Allotment | Allotment | |
| Number | Department | Code | Program | (FY 2019-20) | (FY 2020-21) | Notes |
| | | | | | | Provides funds to support SAUs for alternative support and care for students during planned remote learning periods. Funds |
| CV0085F1 | EDU | Z081-95 | Day Programming for School Age Children | | \$ 25,000,000 | will be used for facility costs, staffing, meals, technology infrastructure, transportation services, supplies and materials and |
| | | | | | | health and safety supplies. |
| CV0086F1 | EXE | Z135-01 | Office of Policy Innovation and the Future | | \$ 48,000 | Provides funding for contracted services in support of the Economic Recovery Committee. |
| | | | | | | Provides funds for the Health Equity Improvement Initiative which supports community-based organization in implementing |
| CV0088F1 | HUM | 0143-01 | Maine Center for Disease Control and Prevention | | \$ 1,000,000 | COVID-19 prevention, education and support plans to individuals from Black, Indigenous, Latino, Asian or New Mainer |
| CT TOO OO TI | TTD 4 | 0220 55 | M. to d | | 0 20.020 | communities that are disproportionately impacted by COVID-19. |
| CV0089F1 | TRA ADM | | Maintenance and Operations | | \$ 38,920 \$ 130,000 | Provides funds for the purchase of personal protective equipment and cleaning supplies. Provides funding for paperless technology enhancements |
| CV0090F1 CV0091F1 | ECC | | Central Administrative Applications Community Development | | \$ 130,000 \$ 203,000,000 | |
| CV0091F1 | EDU | | DOE Coronavirus Relief Fund | | \$ (145,543) | Provides funds economic recovery grants to Maine businesses and nonprofits. |
| CV0092F1 CV0092F1 | EDU | | Education in the Unorganized Territory | | \$ (145,543) | Transfers CRF funds to EUT for the purchase of 3 vans and PPE equipment |
| CV0092F1 CV0094F1 | HUM | | Maine Center for Disease Control and Prevention | | \$ 1,200,000 | Provides funds for additional COVID-19 test kits |
| CV0095F1 | AGR | | Bureau of Agriculture | | | Provides funds for hazard pay for inspection services |
| | | | | | | Provides funds to reimburse DAFS - Procurement Services for 25% State match of its allowable expenditures under the |
| CV0096F1 | DEF | 0841-10 | Disaster Assistance - MEMA | | \$ 8,277,747 | Public Assistance Grant under COVID-19. |
| GY YOOOOTT | EDIA | 7071 (0 | DODG ' DI'GE I | | 0 1/2/00/000 | Provides funds for schools, districts, CTE programs and Charter Schools to provide a safe and healthy return to classroom- |
| CV0099F1 | EDU | Z2/1-60 | DOE Coronavirus Relief Fund | | \$ 163,690,000 | based instruction. |
| CV010001 | HOV | 0442-05 | Maine State Housing Authority | | \$ 10,000,000 | Provides additional funding for COVID-19 Rent Relief Program |
| CV0101F1 | HUM | 0129-01 | Office of MaineCare Services | | \$ (1,713) | |
| CV0101F1 | HUM | | Office of Aging and Disability Services Central Office | | \$ (1,713) | |
| CV0101F1 | HUM | | Maine Center for Disease Control and Prevention | | \$ 129,615 | |
| CV0101F1 | HUM | | Maternal and Child Health | | \$ 32,230 | |
| CV0101F1 CV0101F1 | HUM HUM | | Special Children Services | | \$ 13,908 \$ (13,240) | |
| CV0101F1 CV0101F1 | HUM | | Office of Child and Family Services - Central Office of Child and Family Services - District | | \$ (13,240) \$ (25,535) | |
| CV0101F1 | HUM | | Division of Licensing and Certification | | \$ (96,285) | |
| CV0101F1 | HUM | | Office of Aging and Disability Services Adult Protective Services | | \$ 19,097 | Provides funding for hazard pay to crisis workers that work with clients in the field and in a hospital setting. |
| CV0101F1 | HUM | | Bureau of Mental Health | | \$ 127,929 | Fronces failting for instance pay to cross work with orients in the field and in a hospital setting. |
| CV0101F1 | HUM | | Bureau of Children Special Needs | | \$ 5,481 | |
| CV0101F1 | HUM | Z208-60 | Developmental Services Community | | \$ 6,942 | |
| CV0101F1 | HUM | Z216-01 | Crisis Outreach Program | | \$ (47,669) | |
| CV0101F1 | HUM | | Riverview Psychiatric Center | | \$ 359,276 | |
| CV0101F1 | HUM | | Disproportionate Share - Riverview | | \$ 204,643 | |
| CV0101F1 | HUM | | DDPC 34B MRSA 1409 | | \$ 171,270 | |
| CV0101F1 | HUM | Z225-15 | Disproportionate Share - DDPC | | \$ 108,630 | |
| CV0102F1 | HUM | 0420-01 | Long Term Care -Office of Aging and Disability Services | | \$ 999,000 | Provides funds to help ensure safety of residents from contracting infections for those who live in non-nursing home |
| | | | , | | · | congregate settings. Increases allotment in this CRF account to fund a professional services contract to provide analysis and recommendations on |
| CV0103F1 | LAB | 0245-60 | Employment Security Services | | \$ 2,840,000 | the UI program operations. |
| CV0104F1 | MAR | 7154-65 | Public Health Hazard Pay | | \$ 2,693 | Provides funds for hazard pay for inspection services |
| CV0104F1 | MAR | | Bureau of Marine Patrol | | \$ 2,288,523 | |
| CV0104F1 | MAR | | Public Health Hazard Pay | | \$ 163,981 | Provides funds for public health and safety payroll costs |
| CV0107F1 | PUS | | Computer Crimes | | \$ 256,106 | |
| CV0107F1 | PUS | | Capitol Police | 1 | \$ 464,809 | |
| CV0107F1 | PUS | | State Police | | \$ 18,206,073 | |
| CV0107F1 | PUS | | State Fire Marshall | | \$ 274,860 | |
| CV0107F1 | PUS | 0329-01 | Motor Vehicle Inspection | | \$ 71,650 | Provides funds for payroll for those Department of Public Safety employees identified as being substantially dedicated to |
| | | | - | + | . , | mitigating or responding to the COVID-19 public health emergency |
| CV0107F1 | PUS | 0485-01 | Emergency Medical Services | | \$ 168,394 | |
| CV0107F1 | PUS | 0546-01 | Traffic Safety Division | | \$ 490,020 | |
| CV0107F1 | PUS | 0712-01 | Licensing and Enforcement - Public Safety | | \$ 95,090 | |
| CV0107F1 | PUS | | Traffic Safety - Commercial Vehicle Enforcement | 1 | \$ 2,100,944 | |
| | | | | | , , , , , | Provides funding for unemployment benefits paid from the State's Unemployment Trust Fund for claimants who lost their |
| CV0108F1 | LAB | 0245-70 | Unemployment Compensation Benefit Account | | \$ 25,000,000 | employment due to COVID-19 pandemic |
| CV0109F1 | AGR | 0393-01 | Bureau of Agriculture | | \$ 1,063,351 | |
| CV0109F1 | AGR | | Bureau of Agriculture - Hazard Pay | | \$ 130,793 | |
| CV0109F1 | AGR | | Certified Seed | | \$ 203,912 | |
| CV0109F1 | AGR | | Parks General Operations | | \$ 3,300,091 | |
| CV0109F1 | AGR | | Parks and Lands | | | Provides funds for public health and safety payroll costs |
| CV0109F1 | AGR | | Boating Facilities | 1 | \$ 91,440 | |
| CV0109F1 | AGR | | Division of Forest Protection | | \$ 2,811,952 | |
| CV0109F1 | AGR | | Forest Research Management | + | \$ 541,915 | |
| CV0109F1 | AGR | | Public Reserved Lands Management | | \$ 128,581 | |
| CV0110F1 | COR | 0124-01 | Adult Community Corrections | | \$ 6,563,337 | |

| Financial Order | | D | | Financial Order Allotment | Financial Order Allotment | |
|--------------------|-----------------------------------|-----------------|-------------------------------------|------------------------------|---------------------------|--|
| Number | Department | Program Code | Program | (FY 2019-20) | (FY 2020-21) | Notes |
| CV0110F1 | COR | | Community Corrections - Juvenile | (1 1 201) 20) | \$ 4,013,752 | Notes |
| CV0110F1 | COR | | Maine State Prison | | \$ 18,901,372 | |
| CV0110F1 | COR | | Bolduc Correctional Facility | | \$ 3,010,773 | Provides funds for payroll costs for those employees identified as being substantially dedicated to mitigating or responding |
| CV0110F1 | COR | 0162-01 | Maine Correctional Center | | \$ 16,383,420 | to the COVID-19 public health emergency. |
| CV0110F1 | COR | 0857-01 | Mountain View Correctional Facility | | \$ 9,436,196 | |
| CV0110F1 | COR | 0163-01 | Long Creek Youth Development Center | | \$ 9,626,752 | |
| CV0111F1 | COR | 0144-01 | Maine State Prison | | \$ 1,589,560 | |
| CV0111F1 | COR | Z155-01 | Bolduc Correctional Facility | | \$ 282,293 | These funds will be used to offset the DOC's increase personal servicescosts associated with the coronavirus. Correctional |
| CV0111F1 | COR | 0162-01 | Maine Correctional Center | | \$ 1,455,245 | staff are receiving hazard pay while working at a xorrectional facility due to the increased risk of exposure to the |
| CV0111F1 | COR | 0857-01 | Mountain View Correctional Facility | | \$ 873,915 | coronavirus. |
| CV0111F1 | COR | 0163-01 | Long Creek Youth Development Center | | \$ 705,797 | |
| CV0116F1 | AGR | Z221-33 | Parks General Operations | | \$ 255,000 | Provides funds for safety and sanitation upgrades at multiple state parks during COVID-19 pandemic. |
| CV0117F1 | ADM | 0155-02 | Information Systems | | \$ 2,250,000 | Provides funds for the purchase of technology solutions for the security of the State's technology infrastructure. |
| CV0118F1 | AGR | Z233-52 | Forest Research Management | | \$ 7,100 | Provides funds to purchase personal protective equipment. |
| CV0120F1 | LAB | 0245-60 | Employment Security Services | | \$ 356,000 | Increases allotment in this CRF account to fund a professional services contract to provide analysis and recommendations on the UI program operations. (FY20 CRF funds were allotted for this purpose, but not encumbered in FY20, requiring the reallotment of these funds. |
| CV0124F1 | MAR | 0258-12 | Aquaculture Research | | \$ 2,023 | Provides funds for two Meeting Owl Pro devices to assist in the Aquaculture remote hearings. |
| CV0126F1 | EDU | Z271-60 | DOE Coronavirus Relief Fund | | \$ - | Transfers \$28,759 from AO to PS to fund a portion of the costs of 3 limited-period positions established in FO 0098 utilizing Elementary and Secondary School Emergency Relief Funds and the CARES Rethinking Remote Education Venture under the CARES Act |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Allotted by Financial Order | | | \$ 296,986,079 | \$ 764,014,307 | |

| Coronavirus Relief Funds (CRF) Announced But Not Yet Allotted by Financial Order | | | | | | | |
|--|--|----|------------|--|--|--|--|
| DEF | Remainder of State Share of Disaster Assistance to Municipalities | \$ | 25,412,253 | | | | |
| LAB | LAB Additional Unemployment Compensation Benefit account funding | | | | | | |
| | Total Announced But Not Yet Allotted by Financial Order \$ 160,412,25. | | | | | | |
| | | | | | | | |

| Potential Charges to Coronavirus Relief Funds (CRF) | | | | | | | | |
|---|--|--|----|------------|--|--|--|--|
| | Health Care Businesses PPE (if not reimbursed by FEMA) | | \$ | 11,000,000 | | | | |
| | Municipalities PPE (if not reimbursed by FEMA) | | \$ | 13,000,000 | | | | |
| | Total Potential Charges to CRF | | \$ | 24,000,000 | | | | |

| Corona Virus Relief Fund Summary | | | | | | | | |
|--|---------------|--|--|--|--|--|--|--|
| As of 11/2/20 | | | | | | | | |
| CARES Coronavirus Relief Funds (CRF) - Total Received | 1,250,000,000 | | | | | | | |
| Interest Earned through September 2020 | 3,941,733 | | | | | | | |
| Total Available | 1,253,941,733 | | | | | | | |
| Total Allotted Through Financial Order in FY20 | 296,986,079 | | | | | | | |
| Total Allotted Through Financial Order in FY21 (to date) | 764,014,307 | | | | | | | |
| Announced by Governor but not Yet Allotted through Financial Order | 160,412,253 | | | | | | | |
| Set Aside as for Potential Charges to CRF | 24,000,000 | | | | | | | |
| Total Allotted, Announced or Set Aside on Contingency | 1,245,412,639 | | | | | | | |
| Balance | 8,529,094 | | | | | | | |
| Total Spent to Date | 361,825,519 | | | | | | | |
| Unexpended Balance | 892,116,214 | | | | | | | |