

## Analysis

### Item 7: Legislative Fiscal Office and Department of Administrative Services

#### Coronavirus Relief Fund and CARES Act Expenditures Report

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**Analyst:** Ken Rocco

**Request:** Acknowledge receipt of a report from the Legislative Fiscal Office and the Chief Financial Office of the Department of Administrative Services on the expenditure of the federal Coronavirus Relief Fund and CARES Act revenues.

**Analysis:** In response to interest in the current status of state expenditures of the Coronavirus Relief Fund (CRF) and the broader CARES Act revenues, the Legislative Fiscal Office prepared a budget information report designed to summarize the previous actions of the Legislature and the Emergency Board that addressed the distribution and use of the CRF. Included in the same budget information report is additional information regarding the receipt and use of non-CRF federal funding received by state agencies through various provisions of the CARES Act. This information relied on regular reporting received by the state from FFIS, or Federal Funds Information for States.

In addition, for this report to the Legislature, the Chief Financial Office of the Department of Administrative Services (DAS) requested information from state agencies and other entities that were recipients of CRF allocations that would identify how much each recipient received by program, how much had been spent as of the end of September, and how much of any remaining amounts does the recipient expect to spend by December 30, 2020. One of the conditions of the U.S. Treasury provision of the CRF to states is that the revenue received by the state needs to be spent between March 1, 2020 and December 30, 2020.

Both of these reports are included as meeting materials for this Emergency Board item.

**Legislative Fiscal Office Recommendation:** The Legislative Fiscal Office recommends that the Emergency Board acknowledge receipt of the reports from the Legislative Fiscal Office and the Chief Financial Office of the Department of Administrative Services on the expenditure of funding from the Coronavirus Relief Fund and the CARES Act.

# Legislative Fiscal Office

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## Budget Information Report

### A Summary of Federal Coronavirus Funding for Oregon

#### Overview

Beginning in early March 2020, the federal government began providing a wide range of funding to assist states with the response to the public health emergency caused by the COVID-19 pandemic. Certain elements of this federal funding have been broadly discussed, but other components are not widely known and have been less publicized. This document is an attempt to identify the majority of revenues coming to Oregon through the various federal pieces of legislation that authorized new pandemic response programs and that provided additional resources to flow through existing health-related and other public health and safety programs. The material in this document is not meant to be all-inclusive but to focus on the funding received directly by state agencies; the Legislative Fiscal Office is unable to obtain detailed data other than the amount earmarked for many of the programs where federal dollars were provided directly to Oregon local governments, tribes, health providers, nonprofits, businesses, and other non-state recipients.

Congress passed and the President signed three significant public laws to respond to the declared public health emergency.

- 1) The Coronavirus Preparedness and Response Supplemental Appropriations Act (P.L. 116-123) was signed into law on March 6, 2020. This law provided \$8.3 billion for coronavirus preparedness and response activities, with at least \$1.05 billion being provided to state and local governments. This funding was not provided directly to state and local government entities, but primarily through the Centers for Disease Control and Prevention (CDC). The CDC was required to send at least \$950 million to states and local governments for surveillance, testing, contact tracing, infection control, mitigation, and other coronavirus response activities. At least \$100 million of the amount set aside for states and local governments was directed to be provided for Community Health Centers. The funding was also allowed to be used to reimburse states and local governments for costs incurred in preparing for and responding to the coronavirus outbreak back to January 20th.
- 2) The Families First Coronavirus Response Act (P.L. 116-127) was signed into law on March 18, 2020. The Congressional Budget Office and Joint Committee on Taxation estimated that the law would increase the federal deficit by \$192 billion between 2020 and 2030 with most of the cost being incurred in federal fiscal years 2020 and 2021. The primary emphasis of this act was for nutrition assistance, unemployment insurance, paid sick and family leave, diagnostic testing costs, and Federal Medical Assistance Percentage (FMAP). Funding or

existing budget flexibility was provided for the Supplemental Nutrition for Woman Infants and Children (WIC), the Emergency Food Assistance Program (TEFAP), and the Supplemental Nutrition Assistance Program (SNAP). Additional funding was also provided for nutrition programs for the elderly such as Home-Delivered Nutrition Services, Congregate Nutrition Services, and Nutrition Services for Native Americans. Also included were grants for Emergency Unemployment Insurance, including short-time assistance programs, extended unemployment benefits, and emergency flexibility. For Oregon's state budget, one of the most important elements of the law was the temporary 6.2% increase in the FMAP rate for calendar quarters during which the public health emergency is in effect (now through the 4th quarter of calendar year 2020). The resultant savings to the state General Fund from this action were partially addressed during Oregon's 2nd special session of 2020 budget rebalance (SB 5723).

- 3) The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) was signed into law on March 27, 2020. This law had an estimated cost of more than \$2 trillion and included funding for a wide variety of programs to assist businesses, individuals, corporations, health service providers, and state and local governments. One of the purposes of this document is to provide additional detail on these varied revenue streams for COVID-19 related programs and services under the CARES Act. A second purpose is to provide additional summary information and explanations of one of the major components of the CARES Act affecting state, local, and tribal government programs known as the Coronavirus Relief Fund (CRF). The CRF consists of \$150 billion to address the effects of the national public health emergency that was declared by the Secretary of the U.S. Department of Health and Human Services on January 31, 2020. Oregon received a total of \$1.64 billion from the CRF with \$247 million being provided directly to eligible local jurisdictions (those local government entities with a population of at least 500,000) and the remaining \$1.39 billion provided to state government.<sup>1</sup>

### **Coronavirus Relief Fund**

The Coronavirus Relief Fund is one part of the CARES Act that provided \$150 billion to state, local, and tribal governments for use in addressing costs related to the COVID-19 public health emergency. Of the \$150 billion, \$8 billion was allocated for tribal governments, \$3 billion for territories, and \$139 billion for states based on population data. Local governments with a population of at least 500,000 were also eligible to request a direct payment from the U.S. Treasury. The state share of the \$139 billion is reduced by the amount received by an eligible local government within that state. The CRF also had a small-state minimum of \$1.25 billion. Oregon's share of the CRF was estimated at \$1.64 billion. Three local governments within the state received direct payments from the U.S. Treasury totaling about \$247 million (City of Portland, \$114.2 million; Washington County, \$104.7 million; Multnomah County, \$28.1 million), leaving approximately \$1.39 billion for the state. In Oregon, it was determined that the

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<sup>1</sup> Also included in the CARES Act (sections 1102 and 1106) was a new temporary U.S. Small Business Administration program, titled the "Paycheck Protection Program." This program was designed to give loans to small business affected by COVID-19 that were forgivable under certain circumstances. The program was effective on April 15, 2020 and was in effect until June 30, 2020, or until funding was exhausted. On June 5, 2020, the Paycheck Protection Program Flexibility Act of 2020 was signed into law as a separate program outside of the CARES Act. Data concerning these two programs are included in the attached table, but the programs are not discussed in this document since the funding was provided directly to small businesses and had no direct interaction with state or local government.

state share of the CRF would be directly deposited by the U.S. Treasury in a fund held by the Department of Administrative Services (DAS).

State government (the Governor and legislative leadership) decided to manage the CRF through the Emergency Board process due to the flexibility of the Board to meet as needed unlike the full Legislature. Due to COVID-19 pandemic closures and safety precautions, the Emergency Board was required to meet remotely in order to conduct business. Starting in March 2020, the Emergency Board initiated meetings to provide the necessary budgetary expenditure limitation for the federal funds received by DAS for either DAS direct expenditures or for transfer to other state agencies, and the Other Funds expenditure limitation needed for recipient agencies to spend the DAS transferred CRF funds.

The U.S. Treasury has provided a series of guidance documents outlining the restrictions, rules, and practices allowable for the use of the CRF. The most important of these requirements is that the CRF can only be used to cover expenses that:

- are necessary due to the COVID-19 public health emergency;
- were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the state or local government; and
- were incurred during the period between March 1, 2020 and December 30, 2020.

To respond to the COVID-19 pandemic situation, the Emergency Board met on the following dates to take action using General Fund from the Emergency Fund or federal funding provided by the CRF. Details on resources provided to state agencies are in the following section of this document.

- March 9, 2020 – Primarily dealt with flood damage in Umatilla County, but provided initial resources to the Oregon Health Authority (General Fund and Federal Funds expenditure limitation) to support coronavirus emergency response activities; the General Fund was partially replaced during the 2nd special session of 2020 with CRF.
- April 23, 2020 – Provided the initial Federal Funds expenditure limitation in the amount of \$300 million for DAS to start being able to transfer CRF to other agencies; also provided General Fund from the Emergency Fund to several agencies for COVID-19 related activities, some of which was ultimately replaced with CRF during the 2nd special session of 2020.
- May 15, 2020 – Identified the three priority categories of use of the state’s portion of the CRF of State Expenses, Local Government and Tribe expenses, and Reserves; provided DAS with an additional \$215 million Federal Funds expenditure limitation to start a reimbursement program for local government and tribal costs related to the health emergency.
- June 5, 2020 – Began the process of providing state agencies with Other Funds expenditure limitation in order to spend CRF monies being transferred from DAS for specific programs related to the COVID-19 response; increased the DAS Federal Funds expenditure limitation previously provided by another \$267.1 million.
- July 14, 2020 – Continued the provision of Other Funds expenditure limitation for state agencies designated to implement various programs for COVID-19 response activities and increased the DAS Federal Funds expenditure limitation by another \$202.6 million for direct use of CRF by DAS or for transfer to state agency recipients.
- August 5, 2020 – Increased the Federal Funds expenditure limitation provided to DAS for CRF by another \$244.2 million and authorized use of CRF for Oregon Health Authority

(\$94.2 million) and Department of Human Services (\$45.0 million) programs and for DAS to purchase Personal Protective Equipment (PPE) for state uses (\$105.0 million).

- August 17, 2020 – Increased the Federal Funds expenditure limitation provided to DAS for CRF by \$105 million for the purchase of PPE for distribution to local governments and tribes to assist local communities in combating the effects of the COVID-19 pandemic.
- September 25, 2020 – Increased the Federal Funds expenditure limitation provided to DAS for CRF by \$1,643,396 for transfer to the Secretary of State for providing financial assistance to county election offices and the Elections Division for costs associated with the COVID-19 pandemic.

Between the two Emergency Board meetings in August 2020, the Legislature met for the 2nd special session of 2020 on August 10, 2020. During this special session, several adjustments were made to previous actions of the Emergency Board that in some cases replaced previously allocated General Fund with Coronavirus Relief Fund dollars and to provide various state agencies with the necessary Federal Funds expenditure limitation needed for federal funding received by state agencies directly from the federal government through the CARES Act and unrelated to the CRF.

### **State Agency Receipt of Funding from the Coronavirus Relief Fund**

#### **Oregon Health Authority**

- The Oregon Health Authority (OHA) received \$45.0 million in Coronavirus Relief Funds to mitigate the disproportionate impact the COVID-19 pandemic has had on Oregon's tribal communities and communities of color. This funding will provide grants to community-based organizations and Oregon's federally recognized tribes to address social determinants of health related to economic disruptions, food insecurity and housing, and safety and violence risks that uniquely impact these populations. Expenditure limitation was authorized by the Emergency Board at its August 5, 2020 meeting.
- At its meeting on March 9, 2020, the Emergency Board allocated \$5.0 million General Fund to the OHA Public Health Division to support the agency's response to the early stage of the COVID-19 pandemic. This funding was prioritized as follows: 1) \$4.0 million to support COVID-19 response efforts by local public health authorities and tribal communities, including case investigation, monitoring, and reporting; 2) \$540,060 for OHA incident management team surge costs; 3) \$259,940 for ambulatory contracts; and 4) \$200,000 for COVID-19 testing. During the 2nd special session of 2020, the Legislature approved shifting \$4.0 million of the General Fund allocation to CRF.
- The OHA Health Systems Division received \$25.6 million in Coronavirus Relief Funds for behavioral health services for individuals disproportionately impacted by COVID-19. The funding was prioritized as follows: 1) \$11.0 million for community mental health programs to provide outreach and wraparound support to vulnerable populations and individuals in isolation, procure telehealth equipment, and improve telehealth services in long-term care, congregate care, and other settings; 2) \$6.0 million to increase statewide capacity and add culturally-specific access lines for Lines for Life, develop a web-based portal for behavioral health resources, including a statewide provider directory, and increase access to tele-mental health services; 3) \$3.3 million for community-based organizations and Oregon's federally recognized tribes to provide outreach and navigation services to individuals not currently connected to the behavioral health system; 4) \$3.0 million in one-time investments to increase bed capacity in community residential treatment facilities and provide short-term hotel or rental assistance to address the increased need in placements

for individuals impacted by COVID-19; 5) \$1.7 million for the purchase and distribution of supplies that prevent overdoses and the spread of communicable diseases; and 6) \$600,000 for grants to recovery support organizations to increase community outreach and the number of certified recovery mentors available to support high-risk populations. Expenditure limitation was authorized by the Emergency Board at its June 5, 2020 meeting.

- The OHA Public Health Division received \$28.7 million in Coronavirus Relief Funds to support COVID-19 contact tracing and case investigation performed by local public health authorities, except for Multnomah and Washington counties, which received funds through the federal Coronavirus Aid, Relief, and Economic Security Act. Of this amount, OHA allocated \$11.3 million in upfront awards based on the existing formula used to allocate Public Health Modernization Funding and \$662,600 for local public health authority regional coordination and support. OHA reserved the remaining \$16.8 million to support costs on a reimbursement basis. Expenditure limitation was authorized by the Emergency Board at its August 5, 2020 meeting.
- The OHA Public Health Division received \$3.3 million in Coronavirus Relief Funds to support COVID-19 contact tracing and case investigation performed by Oregon's federally recognized tribes. Of this amount, OHA allocated approximately \$900,000 in initial awards and reserved the remaining \$2.4 million to support costs on a reimbursement basis. Expenditure limitation was authorized by the Emergency Board at its August 5, 2020 meeting.
- The OHA Public Health Division received \$27.6 million in Coronavirus Relief Funds to support COVID-19 contact tracing performed by community-based organizations. Of this amount, OHA allocated approximately \$9.8 million in upfront awards and reserved the remaining \$17.8 million to support costs on a reimbursement basis. Expenditure limitation was authorized by the Emergency Board at its August 5, 2020 meeting.
- The OHA Public Health Division received \$20.7 million in Coronavirus Relief Funds to support COVID-19 testing and related costs. The key priorities supported with this funding include diagnostic collection kits and other testing supplies, equipment, and staff support costs at the Oregon State Public Health Laboratory. Expenditure limitation was authorized by the Emergency Board at its August 5, 2020 meeting.
- The OHA Public Health Division received \$3.9 million in Coronavirus Relief Funds for COVID-19 quarantine and isolation supportive services provided to vulnerable populations. This funding is available to local public health authorities, community-based organizations, and Oregon's federally recognized tribes on a reimbursement basis for the provision of these services. Expenditure limitation was authorized by the Emergency Board at its August 5, 2020 meeting.
- The OHA Public Health Division received \$10.0 million in CRF for testing and contact tracing performed by Multnomah County. Based on the county's immediate needs, OHA allocated an initial award of \$5.0 million and reserved the remaining \$5.0 million to support costs on a reimbursement basis. Expenditure limitation was authorized by the Emergency Board at its August 5, 2020 meeting.

#### Department of Human Services

- The Aging and People with Disabilities program of the Department of Human Services (DHS) received \$3.4 million in Coronavirus Relief Funds. Most of the funding, \$3.0 million, supports a program to reimburse providers and workers for COVID-19 test costs that are not covered by insurance or other resources. The funding will encourage proactive testing for frontline workers, confirm mild symptoms are not COVID-19, validate negative tests,

assist in contact tracing, and support provider contracts with approved testing labs. The remaining \$350,000 will be used to develop specialized training in infectious disease controls for COVID-19. On April 23, 2020, the Emergency Board approved a General Fund allocation to initially cover these costs; that funding was replaced by CRF as part of SB 5723 (2020), which was approved in the 2nd special session of 2020.

- DHS received \$1.0 million in CRF for distribution to 211info to maintain the nonprofit's resource and referral services during the pandemic. DHS and other state agencies contract with 211info to help people find health and social services including housing and shelter; utility assistance; food, physical or mental health services; and child care. The funding will pay for additional staffing, readiness efforts, data reporting, training, and supplies through the end of 2020; call volumes and requests for referrals spiked significantly in March 2020 and have remained above historic levels. Other Funds expenditure limitation was authorized by the Emergency Board at its June 5, 2020 meeting.
- DHS received \$29.8 million in CRF to cover expenditures made in response to the COVID-19 pandemic. Of the \$29.8 million, \$8.0 million supports additional funding provided to the Oregon Food Bank during April, May, and June. The food bank network saw a dramatic increase in demand during the pandemic, coupled with a decrease in donations from food producers, manufacturers, and grocers. Paying for temporary provider rate increases in the Intellectual and Developmental Disabilities program accounts for \$9.0 million of the approved amount. The remaining \$12.8 million covers costs in the Aging and People with Disabilities (APD) program to support a 97 bed Emergency Health Care Center dedicated to individuals, including APD clients, with COVID-19 that need to be quarantined or moved from other care settings. Expenditure limitation was authorized by the Emergency Board at its August 4, 2020 meeting.

#### Oregon Business Development Department

- The Oregon Business Development Department (OBDD) was provided \$10.0 million by the Emergency Board for a COVID-19 emergency small business assistance program for grants to small businesses affected by the pandemic. These are businesses that have no more than 25 employees and had not received support under the Paycheck Protection Program or other provisions of the federal CARES Act. The Emergency Board provided \$5.0 million of General Fund and dedicated another \$5.0 million of existing OBDD cash balances consisting of Lottery Funds and Other Funds monies in the Business, Innovation and Trade Division that have not been spent or contractually obligated to other purposes, to fund this program. OBDD contracted with Community Development Financial Institutions (CDFIs), economic development districts (EDDs), and local governments operating local small business assistance relief programs, to distribute grant awards under the program. The program was authorized by the Emergency Board at its April 23, 2020 meeting. Only \$2.8 million of the General Fund allocated for this program was distributed. During the 2nd special session of 2020, the Legislature reduced the allocation amount by \$2.2 million to allow the unspent General Fund to be used for other purposes. It had been planned to replace the General Fund provided to OBDD with Coronavirus Relief Funds in the 2nd special session of 2020, but this did not happen.
- OBDD received \$3.0 million in CRF to provide technical assistance to underrepresented businesses affected by the COVID-19 pandemic. The program established a competitive grant program, with grants offered to organizations offering technical assistance to underrepresented and other businesses. OBDD does not provide technical assistance directly or distribute funds to individual businesses. Grant applications are evaluated by

criteria that include how the applicant's work plan addresses assistance to new business start-ups, existing business support, mentoring, access to capital, operations, marketing, follow-up, target audience outreach strategy, and other factors. Expenditure limitation was authorized by the Emergency Board at its June 5, 2020 meeting.

- OBDD received \$50.0 million in CRF to provide grants to stabilize rural hospital finances and reimburse Oregon's thirty-three rural Type A and Type B Hospitals for the additional costs and reduced revenues that resulted from the COVID-19 pandemic. OBDD distributed the funds as grants to rural hospitals to help them cover payroll costs, retain critical employees, and stabilize finances. The distributions were based on a percentage of hospital payroll costs. Expenditure limitation was authorized by the Emergency Board at its June 5, 2020 meeting.
- OBDD received \$10.0 million in CRF to provide small businesses with personal protective equipment, as both a business assistance and safety enhancement measure. OBDD has purchased the equipment and is distributing it to small businesses and childcare providers at no cost. Expenditure limitation was authorized by the Emergency Board at its June 5, 2020 meeting.
- OBDD received \$20.0 million in CRF for the Rural Broadband Capacity Program. The funds will be distributed as grants to upgrade the capacity of broadband infrastructure to address the impacts of the COVID-19 pandemic. The expanded capacity, for example, will support online instruction and other school activities affected by the pandemic. The program adds \$10.0 million to the existing Rural Broadband Capacity Program, and \$8.4 million to fund Phase 2 of the Link Oregon consortium network, designed to create a high-speed fiber-optic network for the public sector. Phase 2 will focus on southern and eastern Oregon to serve Roseburg, Medford, Ashland, Klamath Falls, The Dalles, Pendleton, La Grande, Ontario, and Burns, among other locations. The remaining \$1.6 million of the funds are available to individual school districts. OBDD will provide \$0.5 million to districts directly with the remaining \$1.1 million transferred to the Department of Education for similar projects. Expenditure limitation was authorized by the Emergency Board at its June 5, 2020 meeting.
- OBDD received \$22.5 million in CRF to supplement \$10.0 million of General Fund and Other Funds that the Emergency Board approved in April 2020 for a COVID-19 emergency small business assistance program, plus \$600,000 in CRF for the direct costs of administrating all of the CRF-supported programs funded for the Department by the Emergency Board. The Emergency Business Assistance Grant Fund program helps small businesses with no more than 25 employees meet costs associated with the pandemic. OBDD contracts with Community Development Financial Institutions (CDFIs) and economic development districts (EDDs) to distribute support to eligible businesses and offers a 1:1 match to leverage business assistance funds operated by tribal and local governments for the purpose of providing comparable COVID-19-related business assistance. Businesses apply directly to the CDFIs and EDDs, or to the tribal or local government assistance programs, for grants or loans to help meet costs incurred during the current emergency. OBDD is distributing \$5.0 million to leverage tribal and local business assistance funds and \$17.5 million to CDFIs and EDDs. The funds may be distributed to businesses that received support from the CARES Act's Paycheck Protection Program or the Economic Injury Disaster Loan program, although business awards must be reduced by the amounts received from those programs if federal assistance to the firm totaled \$100,000 or more. Venues and cultural organizations that are funded by CRF distributed to OBDD or the Department of Administrative Services under the Statewide Business and Cultural Support program are ineligible. Expenditure limitation was authorized by the Emergency Board at its July 14, 2020 meeting; award calculations and

eligibility requirements were modified by the Emergency Board at its September 25, 2020 meeting.

- OBDD received just under \$26.0 million in CRF for grants to music, culture, and community venues and organizations (excluding entities that receive grants from the cultural support money provided to the Department of Administrative Services) that have been closed or have cancelled or postponed public cultural or community programming due to the COVID-19 pandemic. The purpose of these funds is to preserve these institutions and their associated community benefits through the pandemic. The Oregon Cultural Trust allocated and distributed these funds to County and Tribal Cultural Coalitions for distribution to local cultural organizations and venues, and directly to recipients when coalitions were unable to distribute funds. Any coalition funds not awarded by September 15, 2020 were to be returned to OBDD for reallocation to other coalitions. Eligible grant recipients include but are not limited to cultural institutions, children’s museums, county fairgrounds, cultural entities within federally recognized Indian Tribes based in Oregon, and festivals and community event organizations. Expenditure limitation was authorized by the Emergency Board at its July 14, 2020 meeting.

#### Department of Administrative Services

- The Department of Administrative Services (DAS) received \$10.0 million in Coronavirus Relief Funds for a grant to the Oregon Community Foundation to support a culturally specific community-based grant program making payments to workers who are ineligible for wage replacement payments from traditional unemployment insurance programs.
- DAS received an additional \$11.0 million in CRF, of which \$10.0 million was for a Worker Relief Quarantine Fund to assist recovering agricultural workers required to quarantine through the Oregon Community Foundation and \$1.0 million for DAS to distribute state-purchased personal protective equipment directly to agricultural workers.
- DAS received \$62.0 million in CRF for a grant to The Contingent, an organization with pre-existing state contract relationships, in partnership with the Black United Fund, to be used for Black relief and resiliency. Grants amounts are \$500 to \$3,000 for individuals and families and \$2,000 to \$100,000 for businesses and community-based nonprofit organizations that meet specific qualifications.
- DAS received \$35.0 million in CRF for payments of emergency relief funds in the amount of \$500 on a one-time basis for any Oregon worker who has been impacted by job-related income loss because of the COVID-19 pandemic and is awaiting payment of unemployment benefits.
- DAS received \$2.5 million in CRF for payment to the Pacific States Marine Fisheries Commission for support to the fisheries industry. The funds will be distributed through supplemental payments to recipients of other federal CARES Act funds already being distributed by the Pacific States Marine Fisheries Commission. The payments will be distributed under a federally approved spending plan developed by the Department of Fish and Wildlife. Expenditure limitation was authorized by the Emergency Board at its July 14, 2020 meeting.
- DAS received \$24.0 million in CRF for payments to previously identified arts organizations, cultural and community venues, and community colleges. The purpose of the funds is to preserve these institutions and their associated community benefits through the pandemic. DAS is to distribute designated grants to a number of institutions, including \$4.7 million to the Oregon Shakespeare Festival, \$4.1 million to Metro, \$1.75 million to the Oregon Symphony, \$875,000 each to Portland Opera and Portland Center Stage, \$700,000 to High

Desert Museum, \$630,000 to Oregon Ballet Theatre, \$375,000 to the Pendleton Roundup, and \$320,000 to Oregon Coast Community College. An additional \$9.7 million is to be distributed to an identified list of independent venues. Grant amounts for each of these independent venues are calculated to equal seven months of base monthly costs for rent/mortgage payments, utilities, and personnel needed to keep the venue operating. Awards to government venues and entities, however, may need to be reduced to comply with CARES Act restrictions disallowing government recipients the use of CRF funds to replace lost revenues or pay for expenses already budgeted for prior to the Act's passage. Expenditure limitation was authorized by the Emergency Board at its July 14, 2020 meeting; independent venue grants were revised by the Emergency Board at its August 5, 2020 meeting.

#### Department of Education

- The Early Learning Division (ELD) of the Department of Education (ODE) received \$30.0 million in Coronavirus Relief Funds. The funding was divided into four uses: 1) \$5.3 million for Phase 2 emergency child-care provider grants to cover additional costs related to COVID-19 including staffing, utilities, cleaning supplies, and food; these grants are similar to Phase 1 grants (funded with CARES Act resources) but are for additional providers. Phase 1 and 2 grants could be used to replace lost revenues; 2) \$14.2 million for Opportunity Provider grants which are made to child care providers in a specific geographic area, or adjacent to areas, with high poverty rates, high rates of racial isolation of minority groups, or are in rural locations and in smaller towns; 3) \$9.0 million for additional grant amounts to non-Opportunity Providers who received Phase 1 and 2 grants; and 4) \$1.5 million for provider training through the Western Governor's University. Expenditure limitation was authorized by the Emergency Board at its July 14, 2020 meeting.
- ODE received \$1.1 million in CRF for distribution to school districts for broadband related costs. This amount was part of the \$20.0 million provided to the Oregon Business Development Department for broadband projects at the Emergency Board's June 5, 2020 meeting. These resources will be used as part of the larger ODE Comprehensive Distance Learning (CDL) program. The CDL program is available to all 197 school districts to assist in distance learning. Access/connectivity to internet and the purchase of computers/tablets are eligible costs under this program. ODE is also using \$20.0 million in federal Governors' Education Emergency Relief (GEER) funding (another CARES Act funding stream) for the CDL. Expenditure limitation was authorized during the 2nd special session of 2020.

#### Department of Justice

- The Crime Victims Survivor Services Division of the Department of Justice (DOJ) received a total of \$6.0 million of Coronavirus Relief Funds. The funding supports victims of domestic and sexual violence as follows: 1) \$2.0 million for supplemental emergency housing, including homelessness prevention, housing search assistance, tenant education and the payment of application fees, deposits, rent, utilities, moving costs, or safe emergency housing; and 2) \$4.0 million to supplement base-level non-profit and tribal entity funding (\$1.5 million), additional emergency housing assistance (\$1.5 million), and grants for mental health services (\$1.0 million). The funding was provided in two increments: an Emergency Board allocation of \$2.0 million General Fund at the Board's April 23, 2020 meeting, which was subsequently determined to be an eligible federal expense and shifted to the CRF during the 2nd special session of 2020 (\$261 and \$289 of SB 5723); and \$4.0 million of Other Funds expenditure limitation authorized by the Emergency Board at the Board's

June 5, 2020 meeting. CRF funding to DOJ was provided as a transfer of funds from the Department of Administrative Services.

#### Housing and Community Services Department

- The Emergency Board allocated \$12.0 million from the Emergency Fund at its March 9, 2020 meeting. These funds were ultimately replaced by Coronavirus Relief Funds during the 2nd special session of 2020, to the Housing and Community Services Department (HCSO) for rental assistance and safe shelter alternatives for Oregonians impacted by COVID-19. Of the total, \$8.5 million was directed toward rental assistance for COVID-impacted Oregonians at 50% of area median income, deployed through the Master Grant Agreement with Community Action Agencies, and \$3.5 million was directed toward Safe Shelter alternatives (such as hotel/motel vouchers for vulnerable populations including the homeless and farmworkers), directly awarded by HCSO to organizations identified or informed by regional Continuums of Care.
- The Emergency Board increased the Other Funds expenditure limitation for HCSO by \$75.0 million, funded from CRF, for the following purposes: 1) \$55.0 million for rental assistance to landlords of tenants who are unemployed or underemployed due to COVID-19, at or below 80% of area median income for the county in which they reside; funds were directed to be administered through the Master Grant agreement with Community Action Agencies, providing for up to 5% for administrative costs; and 2) \$20.0 million to provide operating support to owners of affordable rental housing projects that have long-term affordability covenants with HCSO. The lower income tenants increase the likelihood that projects may face higher than sustainable levels of rent arrearages, which could result in the owner defaulting on financing and debt obligations. Two positions were approved to administer the operating support, which may be administered in the form of a forgivable loan. These actions took place at the June 5, 2020 meeting of the Emergency Board.
- At its June 5, 2020 meeting, the Emergency Board increased the Other Funds expenditure limitation for HCSO by \$15.0 million, funded from CRF, for energy assistance payments to low-income Oregonians whose incomes have been impacted by COVID-19. Funds will be delivered through Community Action Agencies in alignment with existing energy assistance programs while broadening income eligibility and benefit levels to be responsive to Oregonians who have suffered loss of income due to COVID-19.

#### Department of Consumer and Business Services

- The Department of Consumer and Business Services (DCBS) received \$30.0 million in Coronavirus Relief Funds to establish a Quarantine Time Loss program providing financial assistance for sick leave to certain workers that were not extended sick leave benefits under the Families First Coronavirus Relief Act. The program intends to span the gap left by the Families First Coronavirus Relief Act for those workers who did not qualify for the federal program's 80 hours of paid sick leave or were otherwise excluded from employer sick leave and are required to quarantine due to contracting or having been exposed to COVID-19. This includes workers at companies with 500 or more employees, health care workers at hospitals, and first responders. Qualified program beneficiaries receive a flat, per-day payment of \$120 for each day of quarantine that the employee would otherwise be scheduled to work. Payment of benefits under the program are subject to certain qualifying conditions, including limitations on individual and household income. The cost of program administration by DCBS will be deducted from the total funding available. The transfer of

funding and the expenditure limitation was authorized by the Emergency Board at its July 14, 2020 meeting.

#### Military Department

- The Office of Emergency Management (OEM) received \$0.5 million of Coronavirus Relief Funds to support personnel expenses substantially dedicated to responding to the COVID-19 public health emergency that were included in an All-Hazard Emergency Preparedness and Response Program authorized by the Emergency Board in March 2020. The General Fund initially provided to OEM was replaced with CRF during the 2nd special session of 2020.

#### Department of State Police

- The Department of State Police received \$56.0 million of Coronavirus Relief Funds to meet payroll expenses of patrol troopers substantially dedicated to responding to the COVID-19 public health emergency during the period of March 1 through December 30 of 2020. This action was included in SB 5723 during the 2nd special session of 2020.

#### Department of Corrections

- Due to the COVID-19 pandemic, the Oregon Health Authority and local Public Health Agencies informed the Department of Corrections that adults in custody releasing from COVID-impacted prisons could not use public transportation at release. During the 2nd special session of 2020, the Legislature provided the Department of Corrections with \$315,000 of Coronavirus Relief Funds to provide required transportation to offenders releasing from prison.

#### Oregon Watershed Enhancement Board

- The Oregon Watershed Enhancement Board received \$16.0 million of Coronavirus Relief Funds for a grant program to reimburse agricultural producers' costs for agricultural worker housing, field sanitation, and transportation associated with COVID-19 public health emergency response activities as part of an action at the June 5, 2020 meeting of the Emergency Board.

#### Secretary of State

- The Secretary of State (SOS) Elections Division received \$1.6 million of Coronavirus Relief Funds to provide financial assistance to county election offices and Elections Division costs associated with the COVID-19 pandemic. SOS will reimburse twenty-eight counties with pandemic-related election costs that were not reimbursed by other CARES Act revenues. Costs identified by the counties included expenditures for personal protective equipment, Plexiglas/Sneeze guards, additional office equipment to address lack of staff, laptops for remote work, and additional ballot drop boxes to compensate for those located in office buildings that are closed. SOS will retain \$100,000 of the funding for similar costs within the Elections Division. Expenditure limitation was provided by the Emergency Board at its September 25, 2020 meeting.

#### **Additional Federal Funding from the CARES Act**

In addition to the Coronavirus Relief Fund, the CARES Act (and the other two federal relief laws) included nearly 100 other revenue streams that provided federal resources directly to state governments, local governments and tribes, educational institutions, health providers,

nonprofits, small businesses, and other recipients. In order to provide some summary information on the various revenue streams, the Legislative Fiscal Office (LFO) consolidated information provided by Federal Funds Information for States (FFIS) and included the identified revenue streams into a single table attached to this document.

For each of the programs where the Primary Recipient was the State, LFO contacted the relevant state agency and collected updated information on the amount of revenue received by the state, the amount of expenditure limitation provided, and the amount spent to date (as of August 31st) when this information was available. In addition, LFO provided a short statement summarizing the use of the revenue and any other pertinent information to the revenue. In those cases where a state agency had information regarding other recipients of federal resources, these data were also included in the table. These data will be periodically updated and reported.

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<b>Oregon CARES Act Revenues and Expenditures</b>	<b>Public Law Citation</b>	<b>Federal Grant Agency</b>	<b>Primary Recipient</b>	<b>State Receiving Agency</b>	<b>Estimated State Funding Available</b>	<b>Amount Received by Agency</b>	<b>Expenditure Limitation Provided</b>	<b>Amount Spent to Date</b>	<b>Expenditure Deadline</b>	<b>Summary of Use of Grant Award</b>
Coronavirus Relief Fund - State	P.L. 116-136	US Treasury	State Share	DAS	1,388,506,837	1,388,506,837	1,365,780,000		12/30/2020	Various Emergency Board Meetings/Sessions; excludes local government direct
Coronavirus Relief Fund - Local	P.L. 116-136	US Treasury	Locals	Portland	114,247,256	114,247,256	NA		12/30/2020	Provided direct to local government entity by US Treasury
Coronavirus Relief Fund - Local	P.L. 116-136	US Treasury	Locals	Mult. Co.	28,057,837	28,057,837	NA		12/30/2020	Provided direct to local government entity by US Treasury
Coronavirus Relief Fund - Local	P.L. 116-136	US Treasury	Locals	Wash. Co.	104,660,475	104,660,475	NA		12/30/2020	Provided direct to local government entity by US Treasury
Governor's Fund (GEER)	P.L. 116-136	USDOE	State	GOV/ODE	32,507,956	32,507,956	32,507,956	0	9/30/2022	<p>The \$32.5 million is allocated as follows: Oregon Department of Education (ODE) \$20 million for K-12 activities; Higher Education Coordinating Commission (HECC) \$10 million for post-secondary activities; and Early Learning Division (ELD) \$2.5 million. The Governor's Office designated ODE to be the lead agency and the funding for post-secondary will be transferred to HECC through an inter-agency agreement. Expenditure limitation for all three areas were included in the 2nd special session of 2020 budget bill. The ODE portion is allocated to the Comprehensive Distance Learning Program (CDL) in which funding is made available to all 197 school districts for five eligible uses - access/connectivity, devices, learning management systems, content and curriculum, and professional development. A portion of the ESSER funding is also designated for this purpose. HECC's \$10 million will be divided with \$6 million targeted to colleges and universities for the purpose of helping students successfully continue their college career despite the various barriers created by the pandemic, and \$4 million targeted to participating colleges and universities to help address: 1) improving quality of courses delivered in an online or remote environment through course redesign, faculty professional development, and improvements to student supports; and</p> <p>(2) identifying on-line platforms where online courses are available to students across the state regardless of primary institution. ELD's \$2.5 million will be used for: (1) \$1.3 million for directly acquiring essential PPE and other safety related supplies such as cleaners, gloves, bleach, facemasks and face shields; (2) \$1.2 million for grants to organizations to provide respite care to families who are involved with child welfare agencies or who are deemed at-risk for involvement in the child welfare system. The organizations include Relief Nurseries, Head Start agencies and Indian Child Welfare partners with Tribes.</p>

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Oregon CARES Act Revenues and Expenditures	Public Law Citation	Federal Grant Agency	Primary Recipient	State Receiving Agency	Estimated State Funding Available	Amount Received by Agency	Expenditure Limitation Provided	Amount Spent to Date	Expenditure Deadline	Summary of Use of Grant Award
K-12 Fund -- Elementary and Secondary School Emergency Relief (ESSER)	P.L. 116-136	USDOE	State	ODE	121,099,019	3,274,973	92,412,035	3,274,973	9/30/2022	The \$121.1 million is allocated between two major components: 1) \$109.9 million, or 90%, is allocated to school districts based on Title 1 enrollment for costs across 12 broad eligible uses; and (2) \$12.1 million, or 10%, where ODE has discretion where it prioritizes the use. Districts must apply to ODE for reimbursement of their eligible costs. Of the discretionary amount, ODE plans to use it as follows: (1) \$4.5 million is allocated to ESDs of which \$2.5 million is to support school districts in their response to COVID-19, and the remainder used to support EI/ECSE programs; (2) \$544,840 for distribution to entities not allocated directly from the 90% pot such as the School for the Deaf, Long Term Care and Treatment/Hospital programs, youth corrections and state-sponsored charter schools; (3) \$6.5 million for distant learning program; and (4) \$605,495 for ODE direct costs including hiring a Director of Distant Learning. ODE anticipates that a portion of the funding will not be requested by districts until the 2021-23 biennium.
Higher Education Emergency Relief Fund - General	P.L. 116-136	USDOE	IHEs	Institutions	127,113,488	126,709,456	NA		1 year from app	Funding was distributed to public, nonprofit and private post-secondary institutions directly by the U.S. Department of Education. At least half of the funds are to be used for direct assistance to students while the other half may be used for institutional costs associated with significant changes to the delivery of instruction due to the coronavirus including technology, staff training, lost revenue and cleaning equipment/costs. Public universities received \$59.0 million, community colleges \$40.7 million, OHSU \$1.0 million, and private institutions \$26.0 million. Institutions had different processes to provide the direct student aid, but many campuses use some form of an emergency assistance grant application to get the funds to the students of greatest need. Much of this funding was distributed in the Spring quarter, but many institutions have funds remaining for distribution in the Fall. For the institutional cost funding, a variety of approaches were taken. For example, Oregon State and other public universities used their funding to refund or replace housing and dining costs. Other institutions like University of Oregon has yet to determine how to spend these resources waiting till the beginning of the Fall 2020 quarter to determine need.

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Oregon CARES Act Revenues and Expenditures	Public Law Citation	Federal Grant Agency	Primary Recipient	State Receiving Agency	Estimated State Funding Available	Amount Received by Agency	Expenditure Limitation Provided	Amount Spent to Date	Expenditure Deadline	Summary of Use of Grant Award
Higher Education Emergency Relief Fund - HBCUs/MSIs	P.L. 116-136	USDOE	IHEs	Institutions	3,656,179	3,586,567	NA		1 year from app	Additional Higher Education Emergency Relief (HEER) funding allocated to Minority Serving Institutions (MSIs), including Historically Black Colleges and Universities (HBCUs) and Tribally Controlled Colleges and Universities (TCCUs), as well as institutions serving low-income students. Use is similar to the general HEER allocation, but there is no requirement that 50% be used for direct student assistance.
Higher Education Emergency Relief Fund - Unmet Needs	P.L. 116-136	USDOE	IHEs	Institutions	4,227,021	3,750,675	NA		1 year from app	Additional HEER funds for higher education institutions that are determined to have the greatest unmet need through the Fund for the Improvement of Postsecondary Education (FIPSE). Use is similar to the general HEER allocation, but there is no requirement that 50% be used for direct student assistance.
Child Care and Development Block Grant	P.L. 116-136	DHHS/ACF	State	ODE	38,595,401	38,595,401	8,600,000	7,712,149	9/30/2022	Funding has been divided as follows: (1) \$7.9 million has been allocated for Phase 1 grants to emergency child care providers to pay for additional staffing costs, cleaning costs, and other increased costs due to the coronavirus. Additional Phase 1 grant funding is also available from a portion of the \$30 million allocation from the Coronavirus Relief Fund (CRF); (2) \$7.0 million is set aside for potential increased Employment Related Day Care (ERDC) costs later in the biennium; and (3) the remaining \$23.7 million is unallocated at this time.
Community Services Block Grant	P.L. 116-136	DHHS/ACF	State	HCSD	7,972,444	7,972,444	7,972,444	501,364	9/30/2022	Obligate/liquidate by 12/29/2022
Low Income Home Energy Assistance Program	P.L. 116-136	DHHS/ACF	State	HCSD	9,513,504	9,513,504	9,513,504	1,215,406	9/30/2021	Obligate
Family Violence Prevention	P.L. 116-136	DHHS/ACF	State	DHS	520,541	440,184	440,184	371,958	9/30/2021	DHS grants these funds to organizations offering crisis lines, crisis response, emergency shelter, and other services and supports for victims of domestic violence and their dependents. Funds must be used for activities related to or affected by COVID-19.  The other \$80,357 went directly to the Oregon Coalition Against Domestic and Sexual Violence, which is a 501(c)(3) nonprofit organization.

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Child Welfare Services	P.L. 116-136	DHHS/ACF	State	DHS	548,639	548,639	548,639	0	9/30/2021	<p>DHS must use these funds to prevent, prepare for, and respond to, child welfare needs arising from pandemic. The agency has identified several providers to assist with these efforts, including:</p> <ul style="list-style-type: none"> <li>• My NeighbOR provides emergency response, including delivering groceries; providing cleaning supplies; creating opportunities for child play and educational activities; donating refurbished laptops and tablets; and connecting families and individuals to other community and natural supports.</li> <li>• Parents Anonymous of Oregon and Parent Mentor programs have shifted toward virtual activities and will be able to serve additional families who may not have been reached by in-person engagement.</li> <li>• Relief Nurseries, which provide services including respite care, therapeutic early childhood programming, parent education, and home visiting, have needed to develop a more intentional outreach and engagement strategy to ensure families remain connected and supported during this time. The program's outreach services offer immediate assistance to eligible families to help meet short-term needs and provide crisis response.</li> <li>• Youth in Transitions; DHS has determined that young people in transition needing additional support and outreach in ways not identified before the pandemic. Supports that have already been put into place have ranged</li> </ul>
Runaway and Homeless Youth (RHY) Basic Centers	P.L. 116-136	DHHS/ACF	CBA		318,454				9/30/2021	Obligate/liquidate by 12/30/2021
RHY Transitional Living for Homeless Youth	P.L. 116-136	DHHS/ACF	Public/Private		386,653				9/30/2021	Obligate/liquidate by 12/30/2021
RHY Education and Prevention Grants	P.L. 116-136	DHHS/ACF	Public/Private		89,252				9/30/2021	Obligate/liquidate by 12/30/2021
Head Start	P.L. 116-136	DHHS/ACF	Local		5,189,848		NA		9/30/2021	<p>Funding of \$875 per slot was made available to the 36 individual Head Start programs. One of the options that the funding could be used for was for summer school programs for four year-olds that were to enter kindergarten for the 2020-21 school year. Many of the eastern Oregon and non-metropolitan area programs took this option. Other eligible uses include hiring extra staff in this school year and for the purchase of protective equipment/supplies. Funding is accessed through a federal payment portal.</p>

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Supportive Services	P.L. 116-136	DHHS/ACL	State	DHS	2,670,405	2,670,405	2,670,405	645,543	9/30/2021	Funds are to be used to support preventing, preparing for and responding to COVID-19 in the delivery of Older Americans Act Supportive Services. Through this program, DHS provides seniors with assisted transportation, information and referral/assistance, in-home care, adult day care, chore services, home modification and other housing help, legal assistance, mental health outreach, and assistive devices.
Congregate Meals	P.L. 116-127	DHHS/ACL	State	DHS	1,068,162	1,068,162	1,068,162	555,602	9/30/2021	Increased funding to cover additional costs and precautions associated with providing meals and related nutrition services in congregate settings, which help to keep older Americans healthy and prevent the need for more costly medical interventions. In addition to serving healthy meals, the program presents opportunities for social engagement, information on healthy aging, and meaningful volunteer roles, all of which contribute to an older individual's overall health and well-being.
Home-Delivered Meals	P.L. 116-127	DHHS/ACL	State	DHS	2,136,324	2,136,324	2,136,324	1,665,137	9/30/2021	Increase capacity for home-delivered meals provided to those who are homebound and unable to go to sites, such as senior centers, for meals. These programs generally provide a hot midday meal and, often, frozen meals for days of the week beyond the provider's delivery schedule.
Home-Delivered Meals	P.L. 116-136	DHHS/ACL	State	DHS	6,408,972	6,408,972	6,408,972	714,443	9/30/2021	Increased funding to help reduce hunger and food insecurity and promote socialization, health, and well-being through both home-delivered (commonly known as Meals on Wheels) and congregate (community setting, senior center, community center, etc.) meals programs. Funds also support nutrition education and counseling.
Family Caregivers	P.L. 116-136	DHHS/ACL	State	DHS	1,314,232	1,314,232	1,314,232	146,683	9/30/2021	Increased funding to provide individual and group options counseling, training, and respite care for family members and friends who are primary caregivers to seniors. This program also provides support to older relatives and raising grandchildren.

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Protection of Vulnerable Older Americans	P.L. 116-136	DHHS/ACL	State	DHS/LTCO	267,041	267,041	221,000	0	9/30/2021	These funds are passed through DHS to the Long Term Care Ombudsman (LTCO) and are to be used to expand the virtual presence of Ombudsmen in care facilities, as well as continue to promote the health, safety, and welfare of residents. The LTCO spending plan of \$221,000 includes outreach through a variety of channels (mail, television, internet), iPads to support face to face virtual communication, other technology needed to support remote work, personal protective equipment, and legal assistance to help address residents' rights issues. The remainder of the award is reserved for use early in the 2021-23 biennium.
Aging and Disability Resource Centers	P.L. 116-136	DHHS/ACL	State	DHS	755,454	750,000	750,000	0	9/30/2021	The funding is intended to support preventing, preparing for and responding to COVID-19; it will be used to help the Aging and Disability Resource Connection (ADRC) provide services to seniors and people with disabilities. The ADRC is a collaborative public-private partnership that streamlines consumer access to a complicated and confusing aging and disability service delivery system. The additional funding will facilitate virtual management of ADRC access functions, provide strategies for mitigation of social isolation, develop and enhance innovative approaches to service delivery, and market ADRC services to support consumers affected by COVID-19.
Centers for Independent Living	P.L. 116-136	DHHS/ACL	Nonprofits		941,295				9/30/2021	Obligate/liquidate by 12/30/2021
CDC Grants (awards to date)	P.L. 116-123	DHHS/CDC	State/Locals	OHA	11,537,211	10,398,826	10,398,826	5,047,243	12 month budget	Surveillance, lab testing, community interventions, and surge management. Limitation approved during 2nd 2020 special legislative session.
CDC Grants (awards to date)	P.L. 116-136	DHHS/CDC	State/Locals	OHA	9,831,245	11,069,630	10,969,630	17,275	24 month budget	Surveillance, contact tracing, lab capacity, testing, case reporting, infection control, education and training. Limitation approved during 2nd 2020 special legislative session for all funding except \$100,000, which was included in a notification letter after the special session.

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CDC State Capacity Building	P.L. 116-136	DHHS/CDC	State	OHA	101,030	101,030	0	0	6/30/2021	Supplements existing OHA Public Health Division federal funding through the CDC "APPLETREE" grant program and will be used to provide guidance and technical assistance on safe practices for disinfection of homes, schools, and early learning education centers, and to strengthen partnerships with environmental, epidemiological, and community stakeholders to address COVID-19 inequities and environmental health priorities. OHA will request expenditure limitation, as needed, during next agency budget rebalance.
CDC Violence and Injury Prevention Program	P.L. 116-136	DHHS/CDC	State	OHA	234,065	234,065	60,152	0	07/31/2021	Represents two separate distributions for the Public Health Division: 1) \$60,152 for the Rape Prevention and Education Program; and 2) \$173,913 to respond to increased injury or violence risk due to the COVID-19 pandemic. Based on the timing of the federal funds receipt notifications, expenditure limitation for the Rape Prevention and Education funding was approved during the 2nd 2020 special legislative session. OHA will request expenditure limitation, as needed, during the next agency budget rebalance for the remaining funds.
CDC Testing Funds	P.L. 116-139	DHHS/CDC	State/Locals	OHA	86,954,065	86,954,065	86,954,065	9,151	30 month budget	Surveillance, testing, contact tracing, lab and workforce capacity. Limitation approved during the 2nd special session of 2020.
Poison Control Centers	P.L. 116-136	DHHS/HRSA	IHEs	OHSU	79,594	79,594	NA	44,445	3/31/2021	This is a cost-based grant for OHSU's Poison Control Center and funds will be used to disseminate poison safety messages, address dangerous misinformation circulating among social media users in order to reduce the risk of COVID-19 related poisonings, and provide additional support to increase call volume capacity.
Ryan White HIV/AIDS Part A	P.L. 116-123	DHHS/HRSA	Locals		204,793				12 month budget	
Ryan White HIV/AIDS Part B	P.L. 116-123	DHHS/HRSA	State	OHA	166,220	166,220	166,220	8,106	12 month budget	Support for clients of Ryan White HIV/AIDS program who are impacted by COVID-19. Limitation approved during the 2nd special session of 2020.
Ryan White HIV/AIDS Part C, D, F	P.L. 116-123	DHHS/HRSA	Multiple		322,121				12 month budget	
Community Health Centers	P.L. 116-123	DHHS/HRSA	Locals/OHSU		1,899,517	61,770	NA	13,931	3/14/2021	This funding is a grant to OHSU's Richmond clinic to support activities to prevent, prepare for, and respond to COVID-19 for individuals and community wide including readiness, training, testing, and treatment.

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Community Health Centers	P.L. 116-136	DHHS/HRSA	Locals/OHSU		23,256,870	777,770	114,037		3/31/2021	This funding is a grant to OHSU's Richmond clinic to enhance safety measures and support increased capacity to respond to COVID-19.
Community Health Centers - Expanding Capacity Test	P.L. 116-139	DHHS/HRSA	Locals		9,039,390				12 month budget	
Health Center Look-Alikes - Expanding Capacity Test	P.L. 116-139	DHHS/HRSA	Locals		114,155				12 month budget	
Rural Health Clinics - COVID-19 Testing	P.L. 116-139	DHHS/HRSA	Locals		5,045,065				9/30/2022	
Small Rural Hospital Improvement Program	P.L. 116-136	DHHS/HRSA	State	OHSU	2,698,144	2,698,144	NA		9/30/2022	Office of Rural Health will distribute funds via the Small Rural Hospital Improvement Program (SHIP) grant mechanism specifically for COVID-19 needs.
Area Health Education Centers Program	P.L. 116-136	DHHS/HRSA	Health Prof.Sch	OHSU	95,455	95,455	NA	0	9/30/2022	Funds will be used to enhance the readiness to respond to COVID-19 by providing resiliency training to health care professionals; \$15,909 remains at OHSU, the rest of this award will be distributed as sub awards across the state.
Centers of Excellence Program	P.L. 116-136	DHHS/HRSA	Health Prof.Sch		150,000	150,000	NA	17,709	9/30/2022	OHSU used a portion of these resources to award a grant to the Northwest Portland Area Indian Health Board for \$68,032 to limit the spread of COVID-19 in tribal communities through digital health technologies and tribal experience.
Registered Nurses in Primary Care Training Program	P.L. 116-136	DHHS/HRSA	Health Prof.Sch		78,571				9/30/2022	
Emergency Response for Suicide Prevention	P.L. 116-136	DHHS/SAMHSA	State/Locals	OHA	800,000	800,000	0	0	16 month budget	Competitive grant award for suicide prevention activities. Grant application request submitted for September Emergency Board consideration. If approved, agency can request limitation at next rebalance.
Certified Community Behavioral Health Clinics	P.L. 116-136	DHHS/SAMHSA	Behav. Clinics		4,000,000				24 month budget	
Provider Relief Funds - General Allocations	P.L. 116-136	DHHS/OS	Health Provider	OHA	291,029,025	3,051,733	3,051,733	3,051,733	until expended	Allocation to Oregon State Hospital for health-care related expenses or lost revenue due to COVID-19. Limitation approved during the 2nd special session of 2020. Remaining estimated state funding represents distributions to other Oregon hospitals and health care providers.
Provider Relief Funds - General Allocations	P.L. 116-136	DHHS/OS	Health Provider	ODVA	see row above	843,784	843,784	843,784	until expended	Limitation approved in SB 5723 (2nd special session of 2020). In accordance with the terms and conditions set forth by DHHS, the funds have been used to cover COVID-related costs (such as PPE and direct-care staffing) and lost revenue from the impact of COVID-19 (due to decreased resident census levels) at the Oregon Veterans Homes in The Dalles and Lebanon.

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Provider Relief Funds - General Allocations	P.L. 116-136	DHHS/OS	Health Provider	OHSU	see row above	47,017,521	NA	47,017,521	until expended	For OHSU, the funding has been applied to lost patient revenues in large part due to cancellation of elective procedures. OHSU estimates that it lost net patient revenue of approximately \$136 million.
Provider Relief Funds - High -Impact	P.L. 116-136	DHHS/OS	Health Provider		22,100,000				until expended	Distributions to Oregon hospitals and other health care providers for expenses or lost revenue due to COVID-19.
Provider Relief Funds - Rural	P.L. 116-136	DHHS/OS	Health Provider	OHSU	188,250,099	439,848	NA	439,848	until expended	Distributions to Oregon hospitals and other health care providers for expenses or lost revenue due to COVID-19. The amount expended represents resources allocated and spent by OHSU's Scappoose Clinic and applied toward lost patient revenue.
Provider Relief Funds - Skilled Nursing Facilities	P.L. 116-136	DHHS/OS	Health Provider	ODVA	49,644,950	1,324,750	862,500	655,251	until expended	ODVA has received two payments from the Skilled Nursing Facilities allocation. Limitation was approved in SB 5723 (2nd special session of 2020) for the first payment of \$862,500 received in May 2020. In accordance with the terms and conditions set forth by DHHS, the funds have been used to cover COVID-related costs (such as PPE and direct-care staffing) and lost revenue from the impact of COVID-19 (due to decreased resident census levels) at the Oregon Veterans Homes in The Dalles and Lebanon. No limitation has been approved or funds expended for the second payment of \$462,250 received in Aug 2020. Per the terms and conditions set forth by DHHS, the funds will be used for costs associated with infection control expenses at the Oregon Veterans Homes.
Provider Relief Funds - Safety Net Hospital Distribution	P.L. 116-136	DHHS/OS	Health Provider	OHSU	206,142,240	25,020	NA	Reimbursed Based	until expended	Distributions to Oregon hospitals and other health care providers for expenses or lost revenue due to COVID-19. The amount expended represents resources allocated and spent by OHSU to support the care of COVID-19 positive patients who are uninsured.
Hospital Preparedness	P.L. 116-136	DHHS/OS	State/Hosp Assoc	OHA	4,006,465	1,791,968	1,791,968	72,062	9/30/2024	Supports emergency preparedness and response needs in hospitals. Limitation approved during 2nd special session of 2020.
UI Administration - Base	P.L. 116-127	USDOL	State	OED	6,338,145	6,338,145				Regular UI program
UI Administration - Supplemental	P.L. 116-127	USDOL	State	OED	6,338,145	6,338,145				Regular UI program
Short-Time Compensation	P.L. 116-136	USDOL	State		1,264,460	have not applied			12/31/2023	application deadline

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Dislocated Worker Grants	P.L. 116-136	USDOL	State	HECC	6,000,000	184,789	0	184,789	24 month budget	Two dislocated worker grants were awarded to the State -- \$3.0 million for a Employment Recovery Dislocated Worker grant and \$3.0 million for a Disaster Recovery Dislocated Worker grant. The first grant will focus on training in industries needing immediate additional personnel and those experiencing labor shortages as the economy begins to recover. The second is to assist workers that are laid off due to COVID related actions with supportive services and immediate disaster relief employment needs. Most of the funding (\$2.85 million) of each grant will be distributed to local workforce development boards on a reimbursement basis as they incur costs. To date, a combined \$184,789 has been spent with \$160,589 by the local workforce development boards and the remaining \$24,191 by HECC for indirect and program staff. Dislocated worker related grants are non-limited.
Justice Assistance Grants - State	P.L. 116-136	USDOJ	State	CJC	6,811,383	6,811,383	Yes	6,600,000	24 month budget	Limitation provided during the 2nd special session of 2020, \$6.5 million granted to counties, cities, state agencies; balance to CJC for administration and reporting.
Justice Assistance Grants - Local	P.L. 116-136	USDOJ	Locals		3,158,061				24 month budget	starting 1/20/2020; extendable for 12 months
Emergency Food Assistance Program (TEFAP)	P.L. 116-127	USDA	State	DHS	5,113,675	1,287,431	1,287,431	0	9/30/2020	The Emergency Food Assistance Program (TEFAP) is a federal program providing emergency food and nutrition assistance at no cost by making commodity foods available to states. The portion of these funds (\$1.3 million) in the DHS budget are for administrative program costs incurred by the Oregon Food Bank (OFB), which manages the commodity purchasing program; these were increased to address higher costs due to COVID-19. The remainder is used by OFB to directly purchase commodities and push them out to the 22 regional food banks. DHS is responsible for monitoring the commodity purchasing program and conducting a random sampling of food pantries and congregate meal sites.
Emergency Food Assistance Program (TEFAP)	P.L. 116-136	USDA	State	DHS	5,754,816	1,931,146	1,931,146	0	FY 2021	Additional \$1.9 million in TEFAP administrative cost support and \$3.8 million for commodity purchases.
Supplemental Nutrition Program for Women (WIC)	P.L. 116-127	USDA	State		4,917,220					

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Child Nutrition/National School Lunch Program	P.L. 116-136	USDA	State	ODE	68,644,519	62,517,382	Non-limited		9/30/2020	This \$68.6 million is in addition to the roughly \$400 million the state expects to receive for the National School Lunch program for the biennium. Funding must be used for meal reimbursement between March and the end of September 2020. Federal guidelines instruct states to use this CARES Act funding in place of their usual allocation which may mean that ODE will leave a portion of their usual allocation unspent at the end of the biennium. The US Department of Agriculture, who administers this national program, has roughly one third of the CARES Act funding for this purpose unallocated. There has been no indication on how this unallocated funding will be used. At this point, Oregon School Districts are spending at a slower rate for school nutrition programs than at the rate pre-COVID.
Economic Adjustment Assistance - Eco. Dev. Districts	P.L. 116-136	Commerce	Eco Dev Districts		800,000				FY 2022	
Economic Adjustment Assistance - University Centers	P.L. 116-136	Commerce	IHEs		299,983				FY 2022	
Economic Adjustment Assistance - Revolving Loan Fund	P.L. 116-136	Commerce	Multiple	OBDD	25,273,000	11,000,000	11,000,000	0	FY 2022	Only \$11 million of Oregon's funds went to state government, a complete list of recipients is included here: <a href="https://www.eda.gov/news/press-releases/2020/07/23/or.htm">https://www.eda.gov/news/press-releases/2020/07/23/or.htm</a> . The state funds will be deposited into and distributed by the Entrepreneurial Development Loan Fund.
Manufacturing Extension Partnership (MEP)	P.L. 116-136	Commerce	Multiple		299,983				9/30/2021	projects have 12-18 month performance period
Awards to Fishery Participants	P.L. 116-136	Commerce	Fishery Participant		15,982,827					
Emergency Performance Management Grant	P.L. 116-136	USDHS	State	OMD/OEM	1,512,678	0	No/not needed	0	1/26/2022	\$165K estimated to date for eligible expenses in OEM; unknown if locals will use funding due to the 50% match requirement.
Emergency Food and Shelter Program	P.L. 116-136	USDHS	Locals		2,935,342				9/30/2021	
Lost Wage Assistance (LWA) Grants	Presidential Directive	USDHS	State	OED	356,701,710	356,701,710			12/27/2020	applied for and received from FEMA \$357 million for the five weeks covering August 1st through September 4th; provides \$300 per week for eligible UI recipients; 25% state match provides through regular benefits paid from the state UI Trust Fund already required to be paid to the eligible claimants; OED will continue to apply for more weeks until the federal funds run out
Assistance to Firefighters Grant	P.L. 116-136	USDHS	Locals		1,154,785				9/30/2021	

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Public Assistance (PA) Grants- FEMA	P.L. 116-136	USDHS	State/Locals	OMD/OEM	18,272,442					Obligated federal share of FEMA Public Assistance (Stafford Act) "emergency protective measures" claims under the CARES Act through 8/31/20. Of the \$18.3M, \$9.8M is for state claims and \$8.4M is for local claims, including a large one from PeaceHealth in Lane County. The \$18.3M represents the 75% federal share of the total project amounts - meaning that the state and local recipient agencies are responsible for 25% of the project costs, \$3.0M for the state and \$2.8M for the others. Total project costs are \$24.1M.
Community Development Block Grant - Local	P.L. 116-136	USHUD	Locals		28,068,147				6 years	80% spent within 3 years
Community Development Block Grant - State	P.L. 116-136	USHUD	State	OBDD	26,302,175		18,378,268	0	6 years	80% spent within 3 years. \$7.4 million for Small Business/Microenterprise assistance, \$5.5 million for personal protective equipment (PPP) for small businesses, and \$5.5 million for residential emergency rental assistance.
Community Development Block Grant - Indian	P.L. 116-136	USHUD	Tribes		3,600,000					
Emergency Solutions Grants - Local	P.L. 116-136	USHUD	Locals		23,030,757					
Emergency Solutions Grants - State	P.L. 116-136	USHUD	State	HCSO	56,178,636	56,178,636	56,178,636	0	6/23/2022	Homelessness prevention and assistance; assumed round 2 not yet announced or awarded
Public Housing Operating Fund	P.L. 116-136	USHUD	Locals		2,713,010				12/31/2020	
Tenant-Based Rental Assistance - Administrative Fees	P.L. 116-136	USHUD	Locals		13,326,956				12/31/2020	
Supportive Housing for Persons with Disabilities	P.L. 116-136	USHUD	Locals		2,102,588					
Housing Opportunities for Persons with AIDS	P.L. 116-136	USHUD	State	OHA	335,223	373,704	0	622		Housing assistance and supportive services for people living with HIV/AIDS. Federal funds receipt notice is forthcoming.
FTA Urbanized Formula	P.L. 116-136	USDOT	Locals	NA	242,343,010		NA		until expended	Funds were provided directly to urban transit providers (TriMet, Salem Keizer, Lane Transit, and so on) to help to prevent, prepare for, and respond to the COVID-19 pandemic.
FTE Nonurbanized Formula	P.L. 116-136	USDOT	State	ODOT	42,686,023	42,686,023	42,700,000	3,183,691	until expended	Rural transit operations, preventive maintenance, project administration, intercity operations, and direct and indirect state administration costs related to the response to the coronavirus pandemic. Enables rural transit providers to continue operating established transit routes and to add new services to aid communities during the COVID 19 pandemic. Limitation was provided during the 2nd special session of 2020 (SB 5723).
Grants-in-Aid for Airports	P.L. 116-136	USDOT	Airports	Aviation	140,163,415	398,000	398,000	348,397	until expended	To mitigate the loss of fuel tax revenues resulting from the COVID 19 pandemic, grants funds are being used to support eight FTEs for five months. Limitation was provided May 20,2020.

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Election Security Grants	P.L. 116-136	Independent	State	SOS	5,636,292	5,636,292	0	0	12/31/2020	SOS has received the funds, but has not "accepted" them, as they do contain a 20% match. At some point, they will have to figure out how to return the funds and any interest earned to the federal government. They have not requested FF expenditure limitation for these funds but have requested \$1.7 million from the CRF instead for the same purposes.
Institute of Museum and Library Services	P.L. 116-136	Independent	State	OSL	381,108	381,108	0		9/30/2021	Funds received but not yet disbursed; there is a plan for disbursement; no additional expenditure limitation needed
National Endowment for the Arts	P.L. 116-136	Independent	State	OBDD	452,000	452,000	0	384,851	9/30/2021	Excess FF expenditure limitation - a FF expenditure limitation increase is not needed.
National Endowment for the Humanities	P.L. 116-136	Independent	State		478,200				9/30/2021	
<b>NON-GRANT FUNDING</b>										
Paycheck Protection Program	P.L. 116-136, 139	SBA	Small Business		7,057,574,349					66,344 loans approved through 8/8/2020
Economic Injury Loans	P.L. 116-136, 139	SBA	Small Business		2,049,625,090					35,730 loans approved through 8/8/2020
EIDL Advance	P.L. 116-136, 139	SBA	Small Business		183,403,000					
Coronavirus Food Assistance Program	P.L. 116-136, 127	USDA	Agric. Producers		91,309,865					
Pandemic Unemployment Assistance (PUA)	P.L. 116-136	USDOL	State	OED	159,358,168				12/30/2020	Program implementation
Federal Pandemic Unemployment Compensation (FPU)	P.L. 116-136	USDOL	State	OED	2,529,891,005				12/30/2020	Program implementation
Pandemic Emergency Unemployment Comp. (PEUC)	P.L. 116-136	USDOL	State	OED	70,213,842				12/30/2020	Program implementation
Medicaid - FMAP Temp 6.2% Increase (OHP)	P.L. 116-127	CMS	State	OHA	Allowable Costs	307,600,000	307,600,000	TBD	12/31/2020	Amount received reflects current estimate for 12 months of enhanced FMAP; final amount dependent on actual caseload and cost per case over the time period.
Medicaid - FMAP Temp 6.2% Increase (LTC)	P.L. 116-127	CMS	State	DHS	Allowable Costs	180,000,000	180,000,000	TBD	12/31/2020	Amount received reflects current estimate for 12 months of enhanced FMAP; final amount dependent on actual caseload and cost per case over the time period.
Supplemental Nutrition Assistance Program (SNAP) Emergency Allotments	P.L. 116-127	USDA	State	DHS	216,617,557	216,617,557	216,617,557	216,617,557	9/30/2020	At approximately \$30 million per month, SNAP emergency allotments have been approved for March through September 2020 (monthly extensions may continue). With the additional funds, all eligible SNAP households automatically receive the maximum benefit each month, with the extra allotment provided in the same way they receive their current benefits; for most customers this is an EBT (Oregon Trail) card. Households already receiving the maximum benefit will not receive an emergency allotment. SNAP nonlimited expenditure authority was increased in SB 5723 (2nd special session of 2020) to support spending these additional funds.

**Oregon 2020 Coronavirus Aid, Relief, and Economic Security (CARES) Act**

Oregon CARES Act Revenues and Expenditures	Public Law Citation	Federal Grant Agency	Primary Recipient	State Receiving Agency	Estimated State Funding Available	Amount Received by Agency	Expenditure Limitation Provided	Amount Spent to Date	Expenditure Deadline	Summary of Use of Grant Award
Supplemental Nutrition Assistance Program (SNAP) Pandemic Electronic Benefit Transfer (P-EBT)	P.L. 116-127	USDA	State	DHS	134,326,069	134,326,069	134,326,069	134,326,069	9/30/2020	<p>P-EBT provides food benefits to households with children who would have received free school lunches under the National School Lunch Act, if not for a school closure. DHS has partnered with the Oregon Department of Education (ODE) to provide these food benefits to over 351,000 NSLP eligible children statewide through the Oregon Trail Electronic Benefit Transfer Card system. Families may receive up to \$384 per eligible child and the actual food benefit amount is based on the date the child became eligible for free or reduced meals at school.</p> <p>In order to receive the benefits, Oregon school districts must provide the eligibility information to ODE and most have done this. Additional data collection efforts are underway for families who applied for free or reduced lunch after schools closed, moved or were not included on initial lists. This work is expected to continue through August and into September. SNAP nonlimited expenditure authority was increased in SB 5723 (2nd special session of 2020) to support spending these additional funds.</p>

ACF = Administration for Children and Families  
 ACL = Administration for Community Living  
 CDC = Centers for Disease Control and Prevention  
 HRSA = Health Resources and Services Administration  
 SAMHSA = Substance Abuse and Mental Health Services Administration  
 OS = DHHS Office of the Secretary

**Coronavirus Relief Fund**  
**Fiscal Status Presented on October 14, 2020**

	Total Allocation	Already Spent	Agency Reported Obligations	Awarded but not yet Obligated	Remaining Planned	Currently Projected Unspent	Remaining Unallocated CRF
<b>Local Government and Tribe Expenditures</b>							
DAS Distribution to Nine Federally Recognized Tribes	15.0	9.1	2.6	3.3	-	-	-
DAS Reimbursement for Cities, Counties & Special Districts	200.0	101.8	91.9	6.2	-	-	-
DAS PPE Purchases for Local Government & Tribes	105.0	72.1	16.3	-	16.7	-	-
OHA Contact Tracing - County tracing & case investigation	94.2	29.8	59.0	3.2	2.2	-	-
Other	31.5	10.6	5.4	-	15.6	-	-
Total Local Govt & Tribes	445.7	223.4	175.2	12.7	34.4	-	-
<b>New Programs</b>							
Pass Through Payments							
DAS Grant to OCF for Wage Replacement Program	10.0	10.0	-	-	-	-	-
DAS Pacific States Marine Fisheries Commission	2.5	2.5	-	-	-	-	-
DAS Emergency Relief Checks for Individuals	35.0	32.3	-	-	0.2	2.5	-
DAS Direct Cultural Venue Payments	24.0	24.0	-	-	(0.0)	-	-
Newly Designed or Modified Programs							
Housing & Community Services Programs	102.0	29.8	49.7	2.5	20.0	-	-
Business Oregon	133.7	5.7	61.3	36.0	29.2	1.6	-
Dept of Administrative Services	62.0	62.0	-	-	-	-	-
Dept of Consumer & Business Services	30.0	1.1	-	-	28.9	-	-
Oregon Health Authority	30.6	4.5	12.3	10.2	3.7	-	-
Dept of Education, Early Learning Division	30.0	18.1	7.2	4.7	-	-	-
Other Agencies	14.9	2.5	-	-	10.2	2.3	-
Total New Programs	474.8	192.4	130.5	53.4	92.1	6.4	-
<b>State Agency Expenditures</b>							
Salaries for COVID-19 dedicated staff (Excluding OSP)	99.3	53.6	-	-	45.7	-	-
Salaries for OSP Patrol	56.0	-	56.0	-	-	-	-
State Govt PPE Purchases	45.0	30.9	7.0	-	7.1	-	-
State Govt Expenses to improve telework capabilities	11.8	7.1	-	-	4.7	-	-
OHA: Racial Disparities Plan	45.0	0.0	6.3	38.6	0.1	-	-
OHA Testing Proposal	29.4	-	4.8	-	24.6	-	-
DHS Long Term Care COVID Beds	33.3	13.1	-	-	20.3	-	-
DHS Food Bank Increased Payments \$1 mil/wk	8.0	8.0	-	-	-	-	-
DHS Provider Increases APD, IDD and Child Welfare	18.1	9.8	8.4	-	-	-	-
DHS/OHA Long Term Care Facility Testing	10.0	-	-	-	10.0	-	-
Other expenses	94.0	26.8	-	-	52.2	15.0	-
Total State Agency Expenditures	450.0	149.3	82.4	38.6	164.7	15.0	-
<b>Statewide Totals</b>	<b>1,370.5</b>	<b>565.1</b>	<b>388.1</b>	<b>104.7</b>	<b>291.2</b>	<b>21.4</b>	<b>23.8</b>

**Coronavirus Relief Fund**  
Fiscal Status Presented on October 14, 2020

Column Definitions

- **Already Spent:** Cash out the door and can be reconciled with agency accounting records.
- **Agency Reported Obligations:** The money has not yet gone out the door, but the agency has a legally enforceable agreement between the agency and the entity that will receive the money and have defined the outer limit of how much that entity can receive in the future.
- **Awarded but not yet Obligated:** There is no legally binding document executed yet, but the agency has identified the specific eligible entity and the amount that particular entity is eligible to receive.