

## Coronavirus Relief Fund Commitments

Data as of December 7, 2020

Coronavirus Relief Fund Initial Balance	\$	2,192,062,134
Total Authorizations	\$	2,196,880,494
Cancellations	\$	5,026,887
Remaining Balance	\$	208,527

Working Group	Agency	Proposal Name	LAC Order	Authorization	Expended	Encumbered	Cancellations	Unexpended/Unencumbered	
Critical Care Supplies	Health	Initial Supplies to School Districts	LAC CRF #55	\$ 5,200,000	\$ 3,003,719	\$ 2,672	\$	2,193,609	
		Flexible Spending for Critical Care Supplies Pre-Authorization	LAC CRF #1	\$ 19,484,000	\$ 4,191,814	\$ 8,404,623	\$	6,887,563	
Critical Care Supplies Total				\$ 24,684,000	\$ 7,195,533	\$ 8,407,295	\$	9,081,172	
Testing	Health	Testing Supplies, Equipment	LAC CRF #10	\$ 10,000,000	\$ 4,702,271	\$ 1,790,725	\$	3,507,004	
		Nursing Triage Line	LAC CRF #9	\$ 3,000,000	\$ 817,946	\$ 965,454	\$	1,216,600	
		Public Awareness Campaign	LAC CRF #11	\$ 8,750,000	\$ 5,295,595	\$ 3,454,405	\$	-	
		Testing Supports Staffing	LAC CRF #17	\$ 2,430,000	\$ 357,910	\$ 1,861,090	\$	211,000	
		Case Investigation and Contact Tracing	LAC CRF #62	\$ 35,091,423	\$ 5,427,386	\$ 28,664,300	\$	999,737	
		Case Investigation and Contact Tracing - MDH Staffing	LAC CRF #18	\$ 3,000,000	\$ 3,000,000	\$ -	\$	-	
		Case Investigation and Contact Tracing - Software Solution Phase 1		\$ 8,000,000	\$ 54,121	\$ 6,755,767	\$	1,190,112	
			LAC CRF #6						
		Mobile Testing Teams	LAC CRF #5	\$ 20,000,000	\$ 5,620,238	\$ 5,854,867	\$	8,524,895	
		Statewide Surveillance	LAC CRF #4	\$ 1,975,628	\$ 117,164	\$ 595,291	\$	1,263,173	
		Rutgers/Vault Saliva Testing	LAC CRF #61	\$ 14,660,000	\$ -	\$ 14,660,000	\$	-	
		LTC Testing	LAC CRF #59	\$ 7,000,000	\$ 283,570	\$ 1,557,081	\$	5,159,349	
		Tribal Public Health	LAC CRF #63	\$ 2,578,978	\$ -	\$ 2,578,967	\$	11	
		Test Processing - Multiple Contracts (Mayo, U of M, HCMC, etc.)	LAC CRF #60	\$ 55,000,000	\$ 22,500,000	\$ 32,500,000	\$	-	
		Initial Testing for Schools	LAC CRF #56	\$ 6,000,000	\$ -	\$ 6,000,000	\$	-	
	Testing Capacity	LAC CRF #81	\$ 20,000,000			\$	20,000,000		
Testing Total				\$ 197,486,029	\$ 48,176,201	\$ 107,237,947	\$	42,071,881	
Food Security	Agriculture	Food Bank Support	LAC CRF #15	\$ 6,000,000	\$ 4,037,448	\$ 1,962,552	\$	-	
	Education	Expanded Food Access for Minnesotan Children and Families	LAC CRF #7	\$ 10,000,000	\$ 2,770,558	\$ 6,986,544	\$	242,898	
		Community-Based Meal Hubs at Schools	LAC CRF #69	\$ 5,000,000	\$ 4,680,711	\$ -	\$	319,289	
	Human Services	Rural Grocery Store Capacity	LAC CRF #68	\$ 1,329,500	\$ 435	\$ 1,326,398	\$	2,667	
		Pandemic-EBT, Emergency-SNAP, and Online EBT Systems Adoption	LAC CRF #2	\$ 2,005,000	\$ 340,109	\$ 1,664,891	\$	-	
		Prepared Meals for At-Risk Adults in Shelters, Isolation, and Encampments	LAC CRF #3	\$ 3,668,000	\$ 3,096,618	\$ 571,382	\$	-	
		Summer Food Support for Children	LAC CRF #12	\$ 35,500,000	\$ 30,069,400	\$ -	\$	5,430,600	
		Senior Nutrition Funding	LAC CRF #8	\$ 11,300,000	\$ 4,352,907	\$ 6,367,827	\$	579,266	
		Food Shelf and Transportation Support	LAC CRF #16	\$ 6,000,000	\$ 6,000,000	\$ -	\$	-	
		Food Support for Tribal Nations	LAC CRF #21	\$ 1,608,000	\$ 1,593,000	\$ 13,636	\$	1,364	
		Food Shelf and Transportation Support - Phase 2	LAC CRF #70	\$ 6,000,000	\$ 6,000,000	\$ -	\$	-	
	Food Support for Tribal Nations (2)	LAC CRF #89	\$ 350,000	\$ -	\$ -	\$	350,000		
Food Security Total				\$ 88,760,500	\$ 62,941,186	\$ 18,893,230	\$	6,926,084	
At-Risk Populations	Human Services	Emergency Temporary Staffing Pool	LAC CRF #49	\$ 4,641,000	\$ 71,559	\$ 2,299,941	\$	2,269,500	
			LAC CRF #87	\$ 5,321,500	\$ -	\$ -	\$	5,321,500	
		State-Paid Enhanced Homecare Benefit	LAC CRF #53	\$ 1,063,000	\$ 193,902	\$ 660,589	\$	208,509	
		Sustaining Homeless and Victim Services COVID Response AND Establish Temporary Isolation Space	LAC CRF #48	\$ 19,000,000	\$ 12,292,906	\$ 5,807,202	\$	899,892	
			LAC CRF #86	\$ 500,000	\$ -	\$ -	\$	500,000	
		Tribal Elder Enhanced Homecare benefit	LAC CRF #88	\$ 506,000			\$	506,000	
	Metropolitan Council	Transportation for COVID symptomatic individuals Metro Area	LAC CRF #52	\$ 150,000	\$ -	\$ -	\$	150,000	
		Minnesota Housing	Emergency Housing Assistance	LAC CRF #44	\$ 100,000,000	\$ 47,149,774	\$ -	\$	52,850,226
		Mnsure	MNSure Navigator Cost	LAC CRF #50	\$ 225,000	\$ 125	\$ -	\$	224,875
		Transportation	Transportation for COVID symptomatic individuals Greater MN	LAC CRF #51	\$ 750,000	\$ -	\$ 750,000	\$	-
At-Risk Populations Total				\$ 132,156,500	\$ 59,708,266	\$ 9,517,732	\$	62,930,502	
Economic Security	Employment & Economic Development	Small Business Emergency Grant Program	-	\$ 60,000,000	\$ 51,669,014	\$ 8,330,986	\$	-	
Small Business Relief Grants		LAC CRF #92	\$ 10,000,000			\$	10,000,000		
Economic Security Total				\$ 70,000,000	\$ 51,669,014	\$ 8,330,986	\$	10,000,000	
Education and Child Care	Education	Fall Back to School Funding	LAC CRF #54	\$ 244,800,000	\$ 190,347,449	\$ 268,655	\$	54,183,896	
	Human Services	Child Care Supports (Thru September)	LAC CRF #22	\$ 56,598,924	\$ 56,559,900	\$ 30,500	\$	8,524	
		Child Care Supports (Post September)	LAC CRF #64	\$ 53,332,640	\$ 39,575,000	\$ 84,150	\$	13,673,490	

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Working Group	Agency	Proposal Name	LAC Order	Authorization	Expended	Encumbered	Cancellations	Unexpended/Unencumbered
Education and Child Care	Human Services	School Linked Mental Health	LAC CRF #65	\$ 3,000,000	\$ -	\$ -	\$ -	3,000,000
Education and Child Care Total				\$ 357,731,564	\$ 286,482,349	\$ 383,305	\$ -	70,865,910
Hospital Surge Capacity	Human Services	Operating Costs for C-ACS (Langton Place)	LAC CRF #13	\$ 3,342,625	\$ -	\$ -	\$ -	3,342,625
Hospital Surge Capacity Total				\$ 3,342,625	\$ -	\$ -	\$ -	3,342,625
Community Resiliency and Recovery	District Courts	MN Legal Services Coalition	LAC CRF #66	\$ 3,500,000	\$ 3,231,405	\$ -	\$ -	268,595
	Public Safety	Grants to community organizations for youth violence prevention, anti-violence and victim programs and services	LAC CRF #58	\$ 8,000,000	\$ 710,374	\$ 7,246,940	\$ -	42,686
Community Resiliency and Recovery Total				\$ 11,500,000	\$ 3,941,779	\$ 7,246,940	\$ -	311,281
Agency	Administration	Workers' Comp (State Gov't)	LAC CRF #34	\$ 33,763	\$ 33,753	\$ -	\$ -	10
		Admin - Coronavirus Relief Request	LAC CRF #57	\$ 5,000,000	\$ -	\$ -	\$ -	5,000,000
	Attorney General	OAG Coronavirus Relief Fund Reimbursement Request	LAC CRF #33	\$ 402,000	\$ 401,999	\$ -	\$ 1	-
		Attorney General Coronavirus Relief Fund Reimbursement Request No. 2	LAC CRF #39	\$ 994,074	\$ 994,074	\$ -	\$ -	-
		Attorney General Coronavirus Relief Fund Reimbursement Request No. 2	LAC CRF #79	\$ 1,200,000			\$ -	1,200,000
	Corrections	State Correctional Facilities COVID-19 Request	LAC CRF #19	\$ 9,090,000	\$ 6,393,321	\$ 2,484,886	\$ -	211,793
		State Correctional Facilities COVID-19 Request	LAC CRF #72	\$ 5,526,000	\$ 554,174	\$ 4,852,800	\$ -	119,026
		DOC Operating	LAC CRF #83	\$ 4,382,000			\$ -	4,382,000
	District Courts	Technology, PPE, and Cleaning Services	LAC CRF #31	\$ 518,000	\$ 518,000	\$ -	\$ -	-
		Funding Request	LAC CRF #82	\$ 5,261,258	\$ -	\$ 80,825	\$ -	5,180,433
		Senior Judges to clear backlog	LAC CRF #67	\$ 2,112,516	\$ 74,471	\$ 1,982,612	\$ -	55,433
	Education	Education Coronavirus Relief Request	LAC CRF #23	\$ 323,000	\$ 301,594	\$ -	\$ 21,406	-
	Employment & Economic Development	DEED Operating Cost Reimbursement	LAC CRF #29	\$ 149,000	\$ 101,432	\$ 39,237	\$ 8,331	-
	Governor's Office	Governor's Office COVID request	LAC CRF #36	\$ 290,024	\$ 289,998	\$ -	\$ 26	-
		Governor's Office 2nd COVID request	LAC CRF #77	\$ 285,000		\$ 285,000	\$ -	-
	Guardian Ad Litem	PPE and Technology	LAC CRF #32	\$ 13,158	\$ 13,158	\$ -	\$ -	-
	Health	MDH Operating Cost Reimbursement	LAC CRF #28	\$ 9,734,903	\$ 8,790,532	\$ -	\$ 944,371	-
			LAC CRF #73	\$ 14,580,106	\$ 7,703,343	\$ 6,876,763	\$ -	-
	House of Representatives	House Operating Coronavirus Relief Fund Request	LAC CRF #46	\$ 117,650	\$ 117,650	\$ -	\$ -	-
			LAC CRF #76	\$ 383,000	\$ -	\$ -	\$ -	383,000
	Human Services	DHS Central Office Operating Adjustment	LAC CRF #26	\$ 5,430,000	\$ 5,430,000	\$ -	\$ -	-
		DHS DCT Staffing and OT	LAC CRF #27	\$ 13,059,000	\$ 13,059,000	\$ -	\$ -	-
			LAC CRF #90	\$ 3,045,000			\$ -	3,045,000
		DHS Central Office Operating	LAC CRF #90	\$ 2,466,000			\$ -	2,466,000
	Legislative Coordinating Commission	LCC COVID-19 Related Expenses	LAC CRF #85	\$ 142,875			\$ -	142,875
	Management and Budget	CRF Compliance Costs	LAC CRF #80	\$ 170,000	\$ -	\$ 80,000	\$ -	90,000
		MMB COVID-19 Redeployment Costs, MAD, & Results Analysis	LAC CRF #35	\$ 524,583	\$ 505,433	\$ -	\$ 19,150	-
		MMB COVID Response Accountability Office	LAC CRF #47	\$ 444,607	\$ 189,826	\$ 250,174	\$ -	4,607
	Metropolitan Council	Met Council Operating Cost Reimbursement	LAC CRF #40	\$ 191,461	\$ 191,461	\$ -	\$ -	-
	MNIT	Technology expenses for COVID19 situation response	LAC CRF #20	\$ 6,756,378	\$ 6,756,378	\$ -	\$ -	-
			LAC CRF #78	\$ 370,047			\$ -	370,047
		Social Distancing Workgroup	LAC CRF #38	\$ 100,000	\$ 100,000	\$ -	\$ -	-
		MNsure Reimbursement of Costs Related to Special Enrollment Period	LAC CRF #25	\$ 502,620	\$ 502,620	\$ -	\$ -	-
	Mnsure							
	Natural Resources	DNR Reimbursement of Operating Costs	LAC CRF #24	\$ 590,000	\$ 347,670	\$ -	\$ 242,330	-
	Office of Administrative Hearings	Office of Administrative Hearings COVID expenses	LAC CRF #37	\$ 6,391	\$ 6,390	\$ -	\$ 1	-
	Public Safety	Public Safety - Public Safety: Operating Cost Reimbursement	LAC CRF #30	\$ 881,573	\$ 837,670	\$ -	\$ 43,903	-
		Public Safety - Transportation: Operating Cost Reimbursement	LAC CRF #42	\$ 694,623	\$ 682,289	\$ -	\$ 12,334	-
		Alcohol and Gambling Enforcement Overtime Costs	LAC CRF #84	\$ 64,751	\$ -	\$ -	\$ -	64,751
	Senate	COVID related spending - Senate	LAC CRF #45	\$ 19,351	\$ 19,351	\$ -	\$ -	-
			LAC CRF #75	\$ 200,000			\$ -	200,000
	Veterans Affairs	MDVA Coronavirus Budget Relief Request	LAC CRF #43	\$ 2,149,000	\$ 2,149,000	\$ -	\$ -	-
			LAC CRF #74	\$ 4,610,000	\$ 426,760	\$ 3,443,207	\$ -	740,033
Agency Total				\$ 102,813,712	\$ 57,491,347	\$ 20,375,504	\$ 1,291,853	23,655,008
Other Non-Work Group	-	Transfer of local Coronavirus Relief Funds - Hennepin and Ramsey	-	\$ 316,906,613	\$ 316,906,613	\$ -	\$ -	(0)

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Other Non-Work Group	Agriculture	Agriculture Grants	-	\$ 100,000	\$ 68,898	\$ 31,102		\$ -
		Farm Advocate Services	-	\$ 60,000	\$ 7,223	\$ 6,019		\$ 46,758
		Farm and Rural Mental Health	-	\$ 40,000	\$ 17,726	\$ 22,274		\$ -
		Farmer Loan Origination Support	-	\$ 175,000	\$ 1,876	\$ 173,124		\$ -
		Retail Food Handler Grants	-	\$ 125,000	\$ 122,500	\$ -		\$ 2,500
		Food Security Support for BIPOC	LAC CRF #71	\$ 500,000	\$ 386	\$ 499,614		\$ -
		Farmer and Food Security Support	LAC CRF #71	\$ 200,000	\$ 32,666	\$ 139,778		\$ 27,556
		Farm Business Management Scholarships	LAC CRF #71	\$ 250,000	\$ 1,000	\$ 249,000		\$ -
		Direct Payments to Turkey Growers	LAC CRF #71	\$ 1,250,000	\$ 1,674	\$ 1,243,326		\$ 5,000
		Direct Payments to Pork Growers	LAC CRF #71	\$ 4,500,000	\$ 4,375	\$ 4,490,625		\$ 5,000
		Meat Processor Retail Grants	-	\$ 100,000	\$ 90,646	\$ 9,354		\$ -
			LAC CRF #71	\$ 1,000,000	\$ 178,481	\$ 317,975		\$ 503,544
	Health	Legislative Appropriation to Cancel General Funds - SS5 HF1, Refinance of Health Care Response Funds	-	\$ 10,000,000	\$ 10,000,000	\$ -		\$ -
	Human Services	HF 105 - Housing Support Temporary Absence Good Cause Exemption	-	\$ 1,135,000	\$ -	\$ -		\$ 1,135,000
		Disability Retainer and Public Health Grants	Enacted	\$ 30,430,000	\$ 30,186,633	\$ 243,367		\$ -
	Metropolitan Council	Met Council Homeless Encampment Maintenance and Evacuation	LAC CRF #41	\$ 169,951	\$ 169,951	\$ -		\$ -
	Revenue	Transfer of local Coronavirus Relief Funds	LAC CRF #14	\$ 841,464,000	\$ 837,728,966	\$ -	\$ 3,735,034	\$ -
Other Non-Work Group Total				\$ 1,208,405,564	\$ 1,195,519,614	\$ 7,425,558	\$ 3,735,034	\$ 1,725,358
<b>Grand Total</b>				<b>\$ 2,196,880,494</b>	<b>\$ 1,773,125,289</b>	<b>\$ 187,818,497</b>	<b>\$ 5,026,887</b>	<b>\$ 230,909,821</b>