COVID-19 Resource Center





Strategic Disbursement Plan Funding Report Coronavirus Relief Fund

Report Date: June 12, 2020



Strategic Disbursement Plan Funding Summary Coronavirus COVID-19 Relief Fund

Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Incremental CRF spending	2,240,625,864	485,625,864	174,379	361,989,869.00	1,878,635,995	158,559,406.41

Incremental CRF spending

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Private Sector Payroll Protection Program	350,000,000	350,000,000	-	-	350,000,000	
Assistance Program to Small Businesses	250,000,000	250,000,000	22,349	107,727,000	142,273,000	
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	-	150,000,000	2,858,445.00
Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources	150,000,000	150,000,000	-	-	150,000,000	150,000,000.00
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	150,882	150,882,000	49,118,000	
Transfer to the 78 Municipalities for Eligible Expenses	100,000,000	100,000,000	-	-	100,000,000	
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	-	-	100,000,000	1,188,160.00
Assistance Program to Private Hospitals	150,000,000	150,000,000	31	92,218,869	57,781,131	
Assistance Program to Medium Businesses	100,000,000	100,000,000	1,117	11,162,000	88,838,000	
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	-	-	50,000,000	2,563,036.11
Assistance Program to the Tourism Industry	50,000,000	50,000,000	-	-	50,000,000	
Remote Work Program of the Government of Puerto Rico	40,000,000	40,000,000	-	-	40,000,000	1,949,765.30
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	-	-	40,000,000	
COVID-19 Emergency Expenses in Prisons	10,000,000	10,000,000	-	-	10,000,000	
Training Program & Workshops for SMEs on issues related to COVID-19	10,000,000	10,000,000	-	-	10,000,000	
Program of Assistance and Care - Homeless Population	5,000,000	5,000,000	-	-	5,000,000	
Reserve	485,625,864				485,625,864	

Category: Private Sector Payroll Protection Program Cost: \$350,000,000.00

Description: To fund a private sector payroll protection program, which will reimburse private employers, subject to certain terms and conditions, up to 50% of the payroll that they continued to pay to their employees during the COVID-19 emergency, despite the fact that their operations have been interrupted by the COVID-19 emergency.

Restrictions: To be eligible, businesses must not have participated, or participate in the future in the program Paycheck Protection Program ("PPP") of the Small Business Administration ("SBA"). This program will only be available to companies with 500 employees or less and an annual gross income of \$10,000,000 or less. This will be a first come, first served basis program.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Reference ID	Description	Number of stakeholders	Disbursed	Balance
				\$ 350,000,000.00
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	Total	0	\$ -	\$ 350,000,000.00

Category: Assistance Program to Small Businesses Cost: \$250,000,000.00

To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department **Description:** of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed		Balance
Initial Balance					\$	250,000,000.00
June 9, 2020	GenTax	SBAPINCENT	18,996	91,682,000.00		158,318,000.00
June 10, 2020		SBAPINCENT	2,804			144,919,000.00
June 11, 2020		SBAPINCENT	549			142,273,000.00
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		Total	22,349	\$ 107,727,000.00	\$	142,273,000.00

Category: COVID-19 Testing and Contact Tracing Program Cost: \$150,000,000.00

Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of **Description**: being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
June 8, 2020	PP2020-23255	Health Department			-
June 1, 2020	PP2020-22950	Health Department			_
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·	1	Total	0	\$-	\$ 150,000,000.00

Category: Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources Cost: \$150,000,000.00

To support and provide liquidity to the Unemployment Insurance Fund Trust of the Department of Labor and Human Resources to cover disbursements to people who have applied for state **Description:** unemployment benefits due to the emergency of COVID-19. This initial allocation seeks to provide assistance to this fund, which is under pressure due to the volume of requests submitted by employees affected by COVID-19. This money is separate from other federal unemployment benefits financed by other provisions of the CARES Act.

Restrictions: The funds can only be used to finance the state portion of unemployment benefits related to COVID-19. These funds will not be used to increase the current level of benefits. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including through other provisions of the CARES Act.

Lead Agencies: Department of Labor and Human Resources

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
June 8, 2020	VOUCHER 00227285	Department of Labor			-
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·:		Total	0	\$-	\$ 150,000,000.00

Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to \$1,000 per individual.

Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of the Treasury

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 200,000,000.00
May 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144,545	144,545,000.00	55,455,000.00
May 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,005	1,005,000.00	54,450,000.00
May 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,994	1,994,000.00	52,456,000.00
May 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	374	374,000.00	52,082,000.00
May 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	685	685,000.00	51,397,000.00
June 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	810	810,000.00	50,587,000.00
June 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	189	189,000.00	50,398,000.00
June 8, 2020	GenTax	Second round of emergency assistance to eligible self-employed	866	866,000.00	49,532,000.00
June 9, 2020	GenTax	Second round of emergency assistance to eligible self-employed	123	123,000.00	49,409,000.00
June 10, 2020		Second round of emergency assistance to eligible self-employed	128		49,281,000.00
June 11, 2020	GenTax	Second round of emergency assistance to eligible self-employed	163	163,000.00	49,118,000.00
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· · · ·		Total	150,882	\$ 150,882,000.00	\$ 49,118,000.00

Category: Transfer to the 78 Municipalities for Eligible Expenses Cost: \$100,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Lead Agencies: Department of the Treasury and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
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		Total	0	\$ -	\$ 100,000,000.00

Category: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, **Description:** disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance June 4, 2020 June 8, 2020 June 7, 2020 June 7, 2020 June 7, 2020 June 5, 2020 June 5, 2020	PP2020-23039 PP2020-23252 PP2020-23226 PP2020-23241 PP2020-23128 PP2020-23113 PP2020-21550 PP2020-21550 PP2020-22741	Administración de Servicios de Salud Mental y Contra la Adicción Departamento de Salud Departamento de Salud Junta Reglamentadora de Servicios Público Junta Reglamentadora de Servicios Público Administración de Servicios Generales Autoridad de Edificios Públicos Autoridad de Edificios Públicos			\$ 100,000,000.00 - - - - - - - - - - -
June 8, 2020 June 8, 2020 June 8, 2020	PP2020-23023 PP2020-22986 PP2020-22997	Autoridad de Tierras Departamento de Transportacion y Obras Publicas Centro de Investigacion y servicios medicos para la Diabetes			
		Total	0	\$ -	- - - - \$ 100,000,000.00

Category: Assistance Program to Private Hospitals

Cost: \$150,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund.
Restrictions: Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
June 8, 2020 d	olution 2020-11 APPENDIX A	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals)	5	18,813,262.00	131,186,738.00
June 9, 2020	EFT Voucher 00227290	Hospital Menonita de Cayey	1	4,342,110.00	126,844,628.00
June 9, 2020	EFT Voucher 00227291	Hospital Menonita Caguas, Inc	1	3,571,254.00	123,273,374.00
June 9, 2020	EFT Voucher 00227292	Hospital Menonita de Guayama, Inc	1	2,223,725.00	121,049,649.00
June 9, 2020	EFT Voucher 00227293	Hospital Menonita de Humacao, Inc (antes Hospital Oriente)	1	1,338,033.00	119,711,616.00
June 9, 2020	EFT Voucher 00227294	Hospital de la Concepción	1	3,558,057.00	116,153,559.00
June 9, 2020	EFT Voucher 00227296	Ryder Memorial Hospital. Inc.	1	1,474,999.00	114,678,560.00
June 9, 2020	EFT Voucher 00227295	Dorado Health, Inc.	1	6,074,866.00	108,603,694.00
June 9, 2020	EFT Voucher 00227297	Mayaguez Medical Center	1	4,333,017.00	104,270,677.00
June 9, 2020	EFT Voucher 00227298	Bayamon Medical Center Corp.	1	3,036,186.00	101,234,491.00
June 9, 2020	EFT Voucher 00227299	Puerto Rico Woman's and Children Hospital	1	2,070,423.00	99,164,068.00
June 9, 2020	EFT Voucher 00227300	Yauco Healthcare Corp	1	1,818,299.00	97,345,769.00
June 9, 2020	EFT Voucher 00227301	Hospital Metropolitano Dr. Pila	1	2,164,496.00	95,181,273.00
June 9, 2020		Metro Hato Rey, Inc	1	2,430,050.00	92,751,223.00
June 10, 2020	EFT Voucher 00227303	Hospital Metropolitano de la Montana	1	792,584.00	91,958,639.00
June 10, 2020	EFT Voucher 00227318	San Francisco Health System Inc.	1	2,640,336.00	89,318,303.00
June 10, 2020		Hospital Pavia Arecibo	1	3,163,414.00	86,154,889.00
June 10, 2020	EFT Voucher 00227306	Metro Santurce, Inc.	1	4,147,042.00	82,007,847.00
June 10, 2020	EFT Voucher 00227308	Metro Mayaguez, DBA Hospital Perea	1	2,372,118.00	79,635,729.00
June 10, 2020	EFT Voucher 00227310	Metro Health, Inc DBA Hospital Metropolitano	1	2,043,303.00	77,592,426.00
June 10, 2020		Bella Vista Hospital, Inc.	1	2,036,624.00	75,555,802.00
June 10, 2020	EFT Voucher 00227305	Multy Medical Facilities Corp.	1	639,362.00	74,916,440.00
June 10, 2020	EFT Voucher 00227307	Doctors Center Hospital San Juan	1	2,234,106.00	72,682,334.00
June 10, 2020	EFT Voucher 00227309	Saint Lukes Memorial Hospital	1	7,184,596.00	65,497,738.00
June 10, 2020	EFT Voucher 00227311	Doctors Center Hospital Bayamon	1	3,678,284.00	61,819,454.00
June 12, 2020	EFT Voucher 00227330	Hospital san Carlos, INC	1	1,530,124.00	60,289,330.00
June 12, 2020	EFT Voucher 00227331	Hospital Comunitario Buen Samaritano	1	2,508,199.00	57,781,131.00
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		Total	31	\$ 92,218,869.00	\$ 57,781,131.00

Category: Assistance Program to Medium Businesses Cost: \$100,000,000.00

To provide emergency assistance of up to \$10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the **Description**: Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to people.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them ma not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of Treasury, DDEC, and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance June 9, 2020	GenTax	MBAPINCENT	929	9,282,000.00	\$ 100,000,000.00 90,718,000.00
June 10, 2020	GenTax	MBAPINCENT	144	1,440,000.00	89,278,000.00
June 11, 2020	GenTax	MBAPINCENT	44	440,000.00	88,838,000.00
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		Total	1,117	\$ 11,162,000.00	\$ 88,838,000.00

Cost: \$50,000,000.00

Allocation of funds for all public hospitals of the Government of Puerto Rico and the instrumentalities of the Executive Branch, and municipalities for eligible and necessary expenses related to **Description**: the COVID-19 emergency. These expenses include, among others, medicines to treat symptoms of COVID-19, equipment, materials, personal protective equipment, ventilators, the establishment of negative pressure and isolation rooms, the purchase of disinfectant products, as well as tests for COVID-19.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 50,000,000.00
June 5, 2020	PP2020-23041	Administración de Servicios de Salud Mental y Contra la Adicción			-
June 5, 2020		Administración de Servicios de Salud Mental y Contra la Adicción			-
June 5, 2020		Administración de Servicios de Salud Mental y Contra la Adicción			-
June 8, 2020		Departamento de Salud			-
June 8, 2020		Departamento de Salud			-
June 8, 2020	PP2020-23233	Departamento de Salud			-
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L:		Total	0	\$-	\$ 50,000,000.00

Category: Assistance Program to the Tourism Industry Cost: \$50,000,000.00

To provide emergency assistance to businesses related to the tourism industry, specifically hotels and "paradores", for necessary expenditures related to the COVID-19 emergency. This aid **Description:** is subject to terms and conditions to ensure that its use is limited to businesses that have been impacted by the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or befor December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Economic Development and Commerce ("DDEC"), Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 50,000,000.00
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L	i	Total	0	\$-	\$ 50,000,000.00

Category: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public **Description**: buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: PRITS, OATRH and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 40,000,000.00
June 7, 2020	PP2020-23131	Departamento de Transportación Y Obras Públicas			-
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		Total	0	\$-	\$ 40,000,000.00

Category:	Telemedicine Program in Puerto Rico
Cost:	\$40,000,000.00

- Description: To implement the telemedicine program in Puerto Rico to ensure that citizens have access to health services during the COVID-19 emergency to limit the exposure to the coronavirus. The implementation of this program will be in accordance with applicable federal regulations and will have a large component of investment in technological infrastructure.
- Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including but not limited to any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed		Balance
Initial Balance					\$	40,000,000.00
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		Total	0	\$-	\$	40,000,000.00

Category: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 10,000,000.00
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		Total	0	\$-	\$ 10,000,000.00

Description: Training programs and workshops for SMEs, self-employed and entrepreneurs on doing business during the COVID-19 emergency in compliance with public health requirements and orders. The Government may enter into partnerships with non-governmental entities to offer this workshops and trainings.

Restrictions: This will be a first come, first served basis program.

Lead Agencies: DDEC, Department of Health, University of Puerto Rico and WIPR

Date	Reference ID	Description	Number of stakeholders	Disbursed		Balance
Initial Balance					\$	10,000,000.00
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		Total	0	<u> </u>	\$	10,000,000.00
		TOTAL	0	\$-	φ	10,000,000.00

Category: Program of Assistance and Care - Homeless Population Cost: \$5,000,000.00

Description: To cover non-budgeted expenses for assistance and care programs for the homeless population on the occasion of the COVID-19 emergency. This includes protective and disinfecting equipment, soaps, masks, gloves, as well as expenses related to testing and isolation housing.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Housing and Department of the Family

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Total 0 \$ - \$ 5	5,000,000.00

Category: Reserve Cost: \$485,625,863.80

Description: Funds reserved for future disbursement

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 485,625,863.80
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·	1	Total	0	\$ -	\$ 485,625,863.80