Coronavirus Relief Fund - CARES Act				
Date Presented to Steering Committee	Agency	Purpose	Amount	
		Beginning Balance	1,250,000,000.00	
Agriculture, Departme	nt of			
6/15/2020	Dept. of Agriculture	Livestock depopulation due to supply chain disruptions	(50,000.00)	
		Cost Sharing Program for Meat Processors (includes approved increase of		
8/5/2020	Dept. of Agriculture	\$5,453,471.87 - 10.7.20)	(10,453,471.87)	
		Reimbursement request for IT expenditures related to communication, computer		
8/5/2020	Dept. of Agriculture	equipment and electronic licensing & permitting programs	(215,436.00)	
		Subtotal - Department of Agriculture	(10,718,907.87)	
Arkansas PBS				
7/15/2020	Arkansas PBS (AETN)	Universal DTV Broadcast Coverage Plan	(5,180,000.00)	
, -, -		Reimbursement for costs associated with the 2020 Legislative Session & Spring 2020	(=, ==,====,	
11/10/2020	Arkansas PBS (AETN)	AMI for Virtual Learning	(142,733.29)	
,,		Subtotal - Arkansas PBS	(5,322,733.29)	
	-1 -t			
Commerce, Departmer 4/29/2020	Dept. of Commerce - AEDC	Arkaneae Onan far Businass Crant Bragram	(15,000,000,00)	
	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(15,000,000.00)	
5/1/2020		Arkansas Open for Business Grant Program	(85,000,000.00)	
5/26/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(23,105,470.00)	
5/13/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(24,594,530.00)	
9/9/2020	Dept. of Commerce - AEDC	Total - Arkansas Open for Business Grant Program  Returned to Coronovirus Relief Fund	(147,700,000.00) 18,939,463.27	
3/3/2020	Dept. of Commerce - ALDC	Balance - Arkansas Open for Business Grant Program	(128,760,536.73)	
			(120,700,330.73)	
		Deployment of Broadband in Arkansas - distance learning, telehealth/medicine,		
6/15/2020	Dept. of Commerce - AEDC	telework, etc.	(19,300,000.00)	
		UI Admin - \$5,000,000		
6/15/2020	Dept. of Commerce - DWS	UI IT Modernization \$8,716,220 Total Request \$13,716,220	(5,000,000.00)	
		UI Admin - \$5,000,000		
6/15/2020	Dept. of Commerce - DWS	UI IT Modernization \$8,716,220 Total Request \$13,716,220	(8,716,220.00)	
7/8/2020	Dept. of Commerce	Forgivable Loan Program for Developmental Disabilities Providers	(7,844,021.00)	
8/5/2020	Dept. of Commerce - AEDC	Arkansas Rural Connect Emergency Coronavirus Program - Broadband request	(95,000,000.00)	
8/5/2020	Dept. of Commerce - AEDC	Arkansas Rural Connect Emergency Coronavirus Program - Administrative Costs	(5,000,000.00)	
		State Match for the Lost Wage Assistance Program (includes approved increase of		
9/9/2020	Dept. of Commerce - DWS	\$10,000,000 - 10.21.20)	(18,000,000.00)	
9/9/2020	Dept. of Commerce - DWS	Continue Unemployment Call Center contract with Maximus	(2,800,000.00)	
10/7/2020	Dept. of Commerce - AEDC	Fresh Start Housing Stabilization Program	(4,240,000.00)	

Remaining Fund Balances by Project		
Funding Distributed to	Remaining Balance in	
Agency as of 12/07/2020	HOLD	
31,559.37	18,440.63	
10,453,459.55	12.32	
74,436.00	141,000.00	
10,559,454.92	159,452.95	
110,000.00	5,070,000.00	
110,000.00	3,070,000.00	
142,733.29	-	
110,000.00	5,070,000.00	
	, ,	
47.000.000		
15,000,000.00	-	
85,000,000.00	-	
23,105,470.00	10 020 462 27	
5,655,066.73	18,939,463.27 18,939,463.27	
128,760,536.73	(18,939,463.27)	
128,760,536.73	(18,939,403.27)	
120,700,330.73	<del>-</del>	
19,300,000.00	-	
5,000,000.00	-	
-	8,716,220.00	
7,725,721.00	118,300.00	
61,429,922.58	33,570,077.42	
574,367.71	4,425,632.29	
-	18,000,000.00	
-	2,800,000.00	
4,001,361.50	238,638.50	

		Coronavirus Relief Fund - CARES Act	
Date Presented to	A	D	A
Steering Committee	Agency	Purpose Subtatal Danautment of Commerce	Amount (204 660 777 72)
		Subtotal - Department of Commerce	(294,660,777.73)
rrections, Departmen	nt of		
6/2/2020		Department of Corrections - Hazard Pay for Correctional Facility Workers (includes	(2.247.500.00)
6/3/2020	Dept. of Correction	approved increase of \$2,016,000 - 11.10.20)  Department of Corrections - Hazard Pay for Wellpath Direct Care Workers	(2,317,500.00)
6/3/2020	Dept. of Correction	Request for reimbursement of pre-approved items:  - DOC \$126,212.74  Necessary medical and public health expenses including COVID-19 testing, establishment of temporary medical facilities, emergency food costs and quarantine	(206,400.00)
6/15/2020	Dept. of Corrections - DOC	expenses: - DOC \$174,552.01	(126,212.74)
7/6/2020	DFA - Disbursing Officer	Returned to Coronovirus Relief Fund and reimbursed by DFA - Disbursing Officer	126,212.74
77072020	DIA DISBUISING OTHER	Balance - Department of Corrections Reimbursement Request	-
		Request for reimbursement of pre-approved items:	
6/15/2020	Dept. of Corrections - DOC	- DOC \$126,212.74  Necessary medical and public health expenses including COVID-19 testing, establishment of temporary medical facilities, emergency food costs and quarantine expenses: - DOC \$174,552.01	(174,552.01)
		Request for reimbursement of pre-approved items: - DCC \$ 30,949,84	
6/15/2020	Dept. of Corrections - DCC	submitted with DOC request for a total of \$331,714.59	(30,949.84)
7/6/2020	DFA - Disbursing Officer	Returned to Coronovirus Relief Fund and reimbursed by DFA - Disbursing Officer	30,949.84
		Balance - Department of Community Correction Reimbursement Request	-
8/5/2020	Dept. of Correction	Request to purchase necessary medical and public health items including costs of providing COVID-19 testing, establishment of temporary medical facilities, emergency food costs, sanitation and quarantine expenses	(384,998.00)
		Subtotal - Department of Corrections	(3,083,450.01)
ucation, Department	of		
8/17/2020	Dept. of Education	Emergency COVID leave for school employees	(20,000,000.00)
10/7/2020	Dept. of Education	Reallocate funding to School Meal Reimbursement Request	4,930,730.00
		Balance - Emergency COVID Leave for School Employees	(15,069,270.00)

	Remaining Fund Balances by Project		
	Funding Distributed to	Remaining Balance in	
	Agency as of 12/07/2020	HOLD	
3)	226,791,909.52	67,868,868.21	
O) O)	286,000.00	2,031,500.00	
))	206,400.00	-	
4)	_	126,212.74	
4		(126,212.74)	
		-	
1)	174,471.92	80.09	
4)	_	30,949.84	
1		(30,949.84)	
		-	
4			
)	196,592.85	188,405.15	
D) <b>L)</b>	863,464.77	2,219,985.24	
-,	003,707.77	2,213,303.24	
))	7,238,954.83	12,761,045.17	
)		(4,930,730.00)	
))		7,830,315.17	

		Coronavirus Relief Fund - CARES Act		Remaining Fund Ba	lances by Project
Date Presented to				Funding Distributed to	Remaining Balance in
Steering Committee	Agency	Purpose	Amount	Agency as of 12/07/2020	HOLD
10/7/2020	Dept. of Education	School Meal Reimbursement	(9,861,460.00)	3,082,331.87	6,779,128.13
		Subtotal - Department of Education	(24,930,730.00)	10,321,286.70	14,609,443.30
Energy and Environmer	nt, Department of				
		Proposal for reimbursement of IT equipment to monitor and remotely perform			
6/10/2020	Energy/Environment	inspections	(88,179.00)	88,179.00	-
		Subtotal - Department of Energy & Environment	(88,179.00)	88,179.00	-
Finance and Administra	ation - Disbursing Officer				
		Replace other funding used for the purchase of PPE			
		1) \$30,000,000 - Disaster Assistance - TBS			
		2) \$43,500,000 - COVID-19 Rainy Day for PPE			
4/15/2020	DFA - Disbursing Officer	3) \$ 1,500,000 - COVID-19 Rainy Day for Health Dept Media Campaign	(73,500,000.00)	73,500,000.00	_
1,13,2020	DIVERSITY OF THE CO.	Proposal to set aside \$150,000,000 to address the ecomonic impact of COVID-19 on	(13,300,000.00)	73,300,000.00	
6/10/2020	Arkansas Municipal League	Arkansas cities and counties.	(75,000,000.00)	51,614,542.71	23,385,457.29
0,10,2020	r managa mamarpar zaugas	Proposal to set aside \$150,000,000 to address the ecomonic impact of COVID-19 on	(73,000,000.00)	31/01//3/21/1	23,303,137123
6/10/2020	AR Association of Counties	Arkansas cities and counties.	(75,000,000.00)	42,596,240.65	32,403,759.35
5/20/2020	UAMS / DFA-Disbursing	UAMS COVID-19 Antibodies Testing for Arkansas	(3,377,042.28)	3,377,042.28	32,403,733.33
6/3/2020	DFA - Disbursing Officer	DFA-Disbursing Officer - allow reimbursement for pre-approved PPE items - #1	(5,000,000.00)	5,000,000.00	_
0/3/2020	Dept. of Finance &	Contract with CTEH to provide professional and technical services and an IT database	(3,000,000.00)	3,000,000.00	
7/20/2020	Administration	solution to administer the CARES Act funding.	(4,000,000.00)	1,097,045.04	2,902,954.96
9/25/2020	DFA-Disbursing / DWS	Funds Transfer to DWS UI Trust Fund	(165,000,000.00)	165,000,000.00	2,302,334.30
10/7/2020	DFA - Disbursing Officer	DFA-Disbursing Officer - allow reimbursement for pre-approved PPE items - #2	(5,000,000.00)	5,000,000.00	_
10/1/2020	DFA - Disbursing Officer /	Statewide Marketing Campaign - Slow the Spread of COVID-19 - partnership between	(3,000,000.00)	3,000,000.00	
11/10/2020	ADHPT / UAMS / Health	ADPHT/UAMS/Health	(400,000.00)	400,000.00	_
11/10/2020	DFA - Disbursing Officer /	Reimbursement for cost of video conferencing software licenses to support courts	(400,000.00)	400,000.00	-
11/10/2020	Admin Office of the Courts	statewide	(45,666.00)	45,666.00	
11/10/2020	raniii onice or the courts	Subtotal - DFA Disbursing Officer	(406,322,708.28)	347,630,536.68	58,692,171.60
			, , , ,	, ,	
Health, Department of	I				
		Replace other funding used for the purchase of PPE:			
		CARES Act Funding was used to replace COVID-19 Rainy Day Funds which was provided			
		originally			
4/15/2020	Dept. of Health	3) \$ 1,500,000 - COVID-19 Rainy Day for Health Dept Media Campaign	(1,500,000.00)	1,500,000.00	-
		Laboratory Testing & Supplies; Contact Tracing; IT Equipment (agency pulled the			
E /20 /2020	Dont of Hoalth	\$29,600,000 for Vaccine Administration from the request)	(EQ 010 704 00\	24 200 045 24	22 700 750 70
5/20/2020	Dept. of Health	923,000,000 Jul Vaccine Auministration from the request)	(58,018,704.00)	34,308,945.24	23,709,758.76

Coronavirus Relief Fund - CARES Act				
Date Presented to Steering Committee	Agency	Purpose	Amount	
<del>-</del>				
		To Reopen Arkansas Higher Education Institutions - proposal on behalf of all public and		
		private higher education institutions to create robust testing protocol, contract tracing		
		system and supplies needed to ensure clean and safe environment for students, faculty		
6/10/2020	Health / UA System	and staff. Department of Health will disburse funds.	(28,200,000.00)	
7/8/2020	Dept. of Health	Contact Tracing Supplemental Funding Proposal	(16,000,000.00)	
	Dept. of Health / Minority			
7/20/2020	Health Commission	Arkansas Black Hall of Fame Foundation grant proposal	(300,000.00)	
	Dept. of Health / Minority	NW Arkansas Council - establish a COVID 19 Comprehensive Response Plan including		
7/20/2020	Health Commission	testing and contact tracing for the Marshallese and Latinx communities.	(7,000,000.00)	
		Coalition for Tobacco Free Arkansas - to provide education and a media campaign		
	Dept. of Health / Minority	targeting teens and young adults on the imporance of wearing masks and social		
8/5/2020	Health Commission	distancing in communities of color	(100,020.00)	
	Dept. of Health / Minority			
8/17/2020	Health Commission	Address COVID-19 needs of the Marshallese community	(293,000.00)	
	Dept. of Health / Minority			
10/7/2020	Health Commission	Health Equity Response Team - Mobile Health Units	(1,202,000.00)	
		Subtotal - Department of Health	(112,613,724.00)	
uman Services, Depa	rtment of			
•		1) Direct Care Workers in Hospital Settings		
		2) Payments to Non-Healthcare Personnel in Hospital Settings		
4/15/2020	Dept. of Human Services	3) Non-Healthcare Personnel in LTSS Institutional Settings	(80,000,000.00)	
10/5/2020	Dept. of Human Services	Returned to Coronovirus Relief Fund	13,363,139.58	
		Balance - Hospital & Health Care Facility Workers	(66,636,860.42)	
4/29/2020	Dept. of Human Services	Foster Parent Payment Proposal (funding only - no appropriation)	(1,200,000.00)	
6/23/2020	Dept. of Human Services	Returned to Coronovirus Relief Fund	112,500.00	
	•	Balance - Foster Parent Payment Proposal	(1,087,500.00)	
4/29/2020	Dept. of Human Services	Nursing Facility Payments	(45,000,000.00)	
4/29/2020	Dept. of Human Services	Continuity of Care Emergency Response Reimbursements	(23,425,000.00)	
10/9/2020	Dept. of Human Services	Returned to Coronovirus Relief Fund	6,603,405.00	
		Balance - Continuity of Care Emergency Response Reimbursements	(16,821,595.00)	

Remaining Fund Balances by Project		
Funding Distributed to	Remaining Balance in	
Agency as of 12/07/2020	HOLD	
12,728,193.01	15,471,806.99	
3,032,019.31	12,967,980.69	
-	300,000.00	
4 452 240 62	F 047 600 37	
1,152,319.63	5,847,680.37	
70,333.36	29,686.64	
70,333.30	29,080.04	
195,420.00	97,580.00	
	37,000.00	
113,237.91	1,088,762.09	
53,100,468.46	59,513,255.54	
66,625,923.17	13,374,076.83	
00,020,020.2	(13,363,139.58)	
	10,937.25	
1 007 500 00		
1,087,500.00	112,500.00 (112,500.00)	
	(112,500.00)	
	<u> </u>	
27,423,870.71	17,576,129.29	
1,566,774.90	21,858,225.10	
-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(6,603,405.00)	
	15,254,820.10	

Coronavirus Relief Fund - CARES Act				
Date Presented to Steering Committee	Agency	Purpose	Amount	
		DHS - Hospital Proposal - to assist Arkansas hospitals currently enrolled in the Arkansas		
		Medicaid Program to recover unreimbursed costs associated with treating COVID-19		
		patients and also to cover the costs associated with the demands of adopting new		
6/3/2020	Dept. of Human Services	technology, such as telemedicine.	(109,600,000.00)	
10/5/2020	Dept. of Human Services	Returned to Coronovirus Relief Fund	928,431.36	
		Balance - Hospital Proposal	(108,671,568.64)	
		Proposal for Care Continuity Initiative Payments for Ambulance Direct Care Workers		
6/15/2020	Dept. of Human Services	(EMTs/Paramedics)	(12,127,200.00)	
10/5/2020	Dept. of Human Services	Returned to Coronovirus Relief Fund	4,387,887.09	
		Balance - Ambulance Direct Care Workers	(7,739,312.91)	
		Pediatric Immunization Assistance - Preventing COVID-19 Related Outbreaks of Vaccine-		
8/5/2020	Dept. of Human Services	Preventable Childhood Diseases (no appropriation requested)	(8,770,000.00)	
9/9/2020	Dept. of Human Services	Child Advocacy Centers for COVID-19 related costs	(425,000.00)	
10/7/2020	Dept. of Human Services	Food Insecurity - Hunger Relief Alliance	(1,826,000.00)	
10/7/2020	Dept. of Human Services	Community Outreach Investment grants - Winthrop Rockefeller Foundation	(5,000,000.00)	
10/7/2020	Dept. of Human Services	Crisis Stabilization Units - Veterans Mental Health Services/Suicide Prevention	(5,000,000.00)	
		Reimbursement for Sanitation from COVID-19 Outbreaks - \$470,386.16 will be		
10/16/2020	Dept. of Human Services	reimbursed by DFA-Disbursing Officer	-	
		Subtotal - Department of Human Services	(266,977,836.97)	
Inspector General, Dep	artment of			
10/7/2020	Dept. of Inspector General	Reimbursement for medical records portal	(8,024.00)	
		Subtotal - Department of Inspector General	(8,024.00)	
Parks, Heritage and To	urism, Department of			
4/29/2020	Parks, Heritage & Tourism	Public Education Campaign	(650,000.00)	
		Balance returned to Coronovirus Relief Fund	27.71	
		Balance - Public Education Campaign	(649,972.29)	
9/9/2020	Parks, Heritage & Tourism	Business Interruption Grants	(48,000,000.00)	
9/9/2020	ADPHT/DFA-Disbursing Ofc	Business Interruption Grants (CTEH contract adendum)	(2,000,000.00)	
11/10/2020	Parks, Heritage & Tourism	Reallocation of remaining funds for Cities/Counties to CVB's program	-	
		Subtotal - Department of Parks, Heritage and Tourism	(50,649,972.29)	

Remaining Fund Balances by Project		
Funding Distributed to	Remaining Balance in	
Agency as of 12/07/2020	HOLD	
107,041,582.51	2,558,417.49	
	(928,431.36)	
	1,629,986.13	
7,739,312.91	4,387,887.09	
	(4,387,887.09)	
	-	
611,407.65	8,158,592.35	
237,386.50	187,613.50	
1,181,145.90	644,854.10	
3,917,702.95	1,082,297.05	
2,750,723.00	2,249,277.00	
-	-	
220,183,330.20	46,794,506.77	
	8,024.00	
	8,024.00	
•	8,024.00	
649,972.29	27.71	
	(27.71)	
649,972.29	-	
	48,000,000.00	
-	2,000,000.00	
-	-	
649,972.29	50,000,000.00	

Date Presented to			
Steering Committee	Agency	Purpose	Amount
ublic Safety, Departr		·	
		Proposal for PPE and sanitation needs, payroll expense reimbursement (CLEST), direct	
		expenses of the Department and payroll expense reimbursement/utility expenses	
6/15/2020	Dept. of Public Safety	(ADEM)	(151,177.5
		Subtotal - Department of Public Safety	(151,177.5
ransformation and S	hared Services, Department of		
5/26/2020	Transformation/SS	Procure PPE for state employees	(3,500,000.00
		Subtotal - Department of Transformation and Shared Services	(3,500,000.00
Iniversity of Arkansa	S		
6/10/2020	U of A - College of Engineering	Using SARS-CoV-2 in Wastewater as a Surveillance Tool for COVID-19 Monitoring	(39,600.00
		Subtotal - University of Arkansas	(39,600.00
Iniversity of Arkansa	s for Medical Sciences		
		Deployment of Broadband in Arkansas - distance learning, telehealth/medicine,	
		telework, etc.	
6/10/2020	UAMS	AEDC - \$19,300,000 (See Commerce) UAMS - \$2,324,600	(2,324,600.0
		Subtotal - University of Arkansas for Medical Sciences	(2,324,600.00
eterans Affairs, Dep	artment of	·	
eteraris Arrairs, Dep	Department of Veterans		
6/15/2020	Affairs	Proposal for reimbursement of increased labor costs, including contract labor	(45,647.9)
11/10/2020	Dept. of Veterans Affairs	Reimbursement for increased labor expenses and PPE	(132,609.79
11/10/2020	Depti of Veterans , mans	Subtotal - Department of Veterans Affairs	(178,257.70
		Total Requests	(1,181,570,678.7
		·	
		Remaining Funding Available for Distribution	68,429,321.2
		Interest Earned/Transferred to Date	542,668.9
	STEERING COMN	IITTEE RECOMMENDATIONS (SET-ASIDE) - PENDING GOVERNOR'S APPROVAL	
12/2/2020	Dept. of Human Services	Enhance Hospital Facilities Capacity due to COVID-19 Surge	(30,000,000.00
12/2/2020	Dept. of Human Services	Enhance Nursing Facilities Capacity due to COVID-19 Surge	(20,000,000.0
		Balance of Set-Aside Funding Pending Final Approval	(50,000,000.0

Remaining Fund Ba	lances by Project
Funding Distributed to	Remaining Balance in
Agency as of 12/07/2020	HOLD
126,930.56	24,246.99
126,930.56	24,246.99
2.440.446.02	4 200 502 40
2,110,416.82	1,389,583.18
2,110,416.82	1,389,583.18
-	39,600.00
-	39,600.00
2,324,600.00	-
2,324,600.00	-
45,647.97	-
132,609.79	-
45,647.97	-
874,906,197.89	306,389,137.78

Coronavirus Relief Fund - CARES Act				
Date Presented to				
Steering Committee	Agency	Purpose	Amount	A

Remaining Fund Balances by Project		
Funding Distributed to	Remaining Balance in	
Agency as of 12/07/2020	HOLD	

PENDING ITEMS OR ITEMS NOT YET PRESENTED TO THE ARKANSAS CARES ACT STEERING COMMITTEE			
		N/A	-
	Total Items	Not Yet Presented	-
	Remai	ning Fund Balance	18,971,990.20