

Coronavirus Relief Fund - CARES Act				Remaining Fund Balances by Project	
Date Presented to Steering Committee	Agency	Purpose	Amount	Funding Distributed to Agency as of 7/23/2020	Remaining Balance in HOLD
Beginning Balance			1,250,000,000.00		
Agriculture, Department of					
6/15/2020	Dept. of Agriculture	Livestock depopulation due to supply chain disruptions	(50,000.00)	-	50,000.00
Subtotal - Department of Agriculture			(50,000.00)	-	50,000.00
Arkansas PBS					
7/15/2020	Arkansas PBS (AETN)	Universal DTV Broadcast Coverage Plan	(5,180,000.00)	-	5,180,000.00
Subtotal - Arkansas PBS			(5,180,000.00)	-	5,180,000.00
Commerce, Department of					
4/29/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(15,000,000.00)	15,000,000.00	-
5/1/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(85,000,000.00)	85,000,000.00	-
5/26/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(23,105,470.00)	23,105,470.00	-
5/13/2020	Dept. of Commerce - AEDC	Arkansas Open for Business Grant Program	(24,594,530.00)	5,533,000.00	19,061,530.00
6/15/2020	Dept. of Commerce - AEDC	Deployment of Broadband in Arkansas - distance learning, telehealth/medicine, telework, etc. AEDC - \$19,300,000 UAMS - \$2,324,600 (see UAMS)	(19,300,000.00)	-	19,300,000.00
6/15/2020	Dept. of Commerce - DWS	UI Admin - \$5,000,000 UI IT Modernization \$8,716,220 Total Request \$13,716,220	(5,000,000.00)	2,321,351.29	2,678,648.71
6/15/2020	Dept. of Commerce - DWS	UI Admin - \$5,000,000 UI IT Modernization \$8,716,220 Total Request \$13,716,220	(8,716,220.00)	-	8,716,220.00
7/8/2020	Dept. of Commerce	Forgivable Loan Program for Developmental Disabilities Providers	(7,844,021.00)	-	7,844,021.00
Subtotal - Department of Commerce			(188,560,241.00)	130,959,821.29	57,600,419.71
Corrections, Department of					
6/3/2020	Dept. of Correction	Department of Corrections - Hazard Pay for Correctional Facility Workers	(301,500.00)	286,000.00	15,500.00
6/3/2020	Dept. of Correction	Department of Corrections - Hazard Pay for Wellpath Direct Care Workers	(206,400.00)	206,400.00	-
6/15/2020	Dept. of Corrections - DOC	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 expenses: - DOC \$174,552.01	(126,212.74)	-	-
6/15/2020	Dept. of Corrections - DOC	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 expenses: - DOC \$174,552.01	(174,552.01)	-	174,552.01
6/15/2020	Dept. of Corrections - DCC	Request for reimbursement of pre-approved items: - DCC \$ 30,949.84 submitted with DOC request for a total of \$331,714.59	(30,949.84)	-	-
7/6/2020	DFA - Disbursing Officer	Returned to Coronavirus Relief Fund and reimbursed by DFA - Disbursing	157,162.58	-	-
Subtotal - Department of Corrections			(682,452.01)	492,400.00	190,052.01
Energy and Environment, Department of					
6/10/2020	Energy/Environment	Proposal for reimbursement of IT equipment to monitor and remotely perform inspections	(88,179.00)	88,179.00	-
Subtotal - Department of Energy & Environment			(88,179.00)	88,179.00	-
Finance and Administration - Disbursing Officer					
4/15/2020	DFA - 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 3) \$ 1,500,000 - COVID-19 Rainy Day for Health Dept Media Campaign	(73,500,000.00)	73,500,000.00	-
6/10/2020	Municipal League / AR Association of Counties	Proposal to set aside \$150,000,000 to address the economic impact of COVID-19 on Arkansas cities and counties. The AR CARES Act Steering Committee approved, but recommended revisiting the requested amount in September to determine actual need.	(150,000,000.00)	-	150,000,000.00
5/20/2020	UAMS / DFA-Disbursing	UAMS COVID-19 Antibodies Testing for Arkansas	(3,377,042.28)	3,377,042.28	-
6/3/2020	DFA - Disbursing Officer	DFA-Disbursing Officer - allow reimbursement for pre-approved PPE items	(5,000,000.00)	5,000,000.00	-
Subtotal - DFA Disbursing Officer			(231,877,042.28)	81,877,042.28	150,000,000.00
Health, Department of					
4/15/2020	Dept. of Health	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 3) \$ 1,500,000 - COVID-19 Rainy Day for Health Dept Media Campaign	(1,500,000.00)	1,500,000.00	-
5/20/2020	Dept. of Health	Laboratory Testing & Supplies; Contact Tracing; IT Equipment (<i>held \$29,600,000 for Vaccine Administration</i>)	(58,018,704.00)	1,633,626.06	56,385,077.94
6/10/2020	Health / UA System	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 and staff. Department of Health will disburse funds.	(28,200,000.00)	-	28,200,000.00
7/8/2020	Dept. of Health	Contact Tracing Supplemental Funding Proposal	(16,000,000.00)	-	16,000,000.00
Subtotal - Department of Health			(103,718,704.00)	1,633,626.06	100,585,077.94

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Human Services, Department of					
4/15/2020	Dept. of Human Services	1) Direct Care Workers in Hospital Settings 2) Payments to Non-Healthcare Personnel in Hospital Settings 3) Non-Healthcare Personnel in LTSS Institutional Settings	(80,000,000.00)	29,143,719.14	50,856,280.86
4/29/2020	Dept. of Human Services	Foster Parent Payment Proposal	(1,200,000.00)	1,087,500.00	112,500.00
4/29/2020	Dept. of Human Services	Nursing Facility Payments	(45,000,000.00)	9,361,319.48	35,638,680.52
4/29/2020	Dept. of Human Services	Continuity of Care Emergency Response Reimbursements	(23,425,000.00)	1,089,458.50	22,335,541.50
6/3/2020	Dept. of Human Services	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 technology, such as telemedicine.	(109,600,000.00)	36,009,017.48	73,590,982.52
6/15/2020	Dept. of Human Services	Proposal for Care Continuity Initiative Payments for Ambulance Direct Care Workers (EMTs/Paramedics)	(12,127,200.00)	2,263,067.53	9,864,132.47
6/23/2020	Dept. of Human Services	Balance returned to Coronavirus Relief Fund	112,500.00		(112,500.00)
Subtotal - Department of Human Services			(271,239,700.00)	78,954,082.13	192,285,617.87
Parks, Heritage and Tourism, Department of					
4/29/2020	Parks, Heritage & Tourism	Public Education Campaign	(650,000.00)	649,972.29	27.71
		Balance returned to Coronavirus Relief Fund	27.71		(27.71)
Subtotal - Department of Parks, Heritage and Tourism			(649,972.29)	649,972.29	-
Public Safety, Department of					
6/15/2020	Dept. of Public Safety	Proposal for PPE and sanitation needs, payroll expense reimbursement (CLEST), direct expenses of the Department and payroll expense reimbursement/utility expenses (ADEM)	(151,177.55)	13,170.75	138,006.80
Subtotal - Department of Public Safety			(151,177.55)	13,170.75	138,006.80
Transformation and Shared Services, Department of					
5/26/2020	Transformation/SS	Procure PPE for state employees	(3,500,000.00)	849,752.25	2,650,247.75
Subtotal - Department of Transformation and Shared Services			(3,500,000.00)	849,752.25	2,650,247.75
University of Arkansas					
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)	-	39,600.00
Subtotal - University of Arkansas			(39,600.00)	-	39,600.00
University of Arkansas for Medical Sciences					
6/10/2020	UAMS	Deployment of Broadband in Arkansas - distance learning, telehealth/medicine, telework, etc. AEDC - \$19,300,000 (See Commerce) UAMS - \$2,324,600	(2,324,600.00)	2,324,600.00	-
Subtotal - University of Arkansas			(2,324,600.00)	2,324,600.00	-
Veterans Affairs, Department of					
6/15/2020	Department of Veterans Affairs	Proposal for reimbursement of increased labor costs, including contract labor	(45,647.97)	45,647.97	-
Subtotal - Department of Veterans Affairs			(45,647.97)	45,647.97	-
Total Requests			(808,107,316.10)	297,888,294.02	508,719,022.08
Remaining Funding Available for Distribution			441,892,683.90		
Interest Earned/Transferred to Date			351,343.86		
STEERING COMMITTEE RECOMMENDATIONS - PENDING GOVERNOR'S APPROVAL					
6/3/2020	Steering Committee	AR CARES Act Steering Committee voted to set aside \$250,000,000 for use later in the calendar year in the event of a resurgence in COVID-19 cases.	(250,000,000.00)		
7/20/2020	Dept. of Finance & Administration	Contract with CTEH to provide professional and technical services and an IT database solution to administer the CARES Act funding.	(4,000,000.00)		
7/20/2020	Dept. of Health / Minority Health Commission	Arkansas Black Hall of Fame Foundation grant proposal	(300,000.00)		
7/20/2020	Dept. of Health / Minority Health Commission	Northwest Arkansas Council - establish a COVID 19 Comprehensive Response Plan including testing and contact tracing for the Marshallese and Latinx communities.	(7,000,000.00)		
Funding Pending Final Approval			(261,300,000.00)		
Adjusted Available Balance			180,944,027.76		