

Coronavirus Relief Fund - CARES Act

Date Presented to Steering Committee	Agency	Purpose	Amount
Beginning Balance			1,250,000,000.00
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)
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)
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	(1,500,000.00)
4/29/2020	Arkansas Economic Development Commission	Arkansas Open for Business Grant Program	(15,000,000.00)
4/29/2020	Parks, Heritage & Tourism	Public Education Campaign	(650,000.00)
4/29/2020	Dept. of Human Services	Foster Parent Payment Proposal	(1,200,000.00)
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)
5/1/2020	Arkansas Economic Development Commission	Arkansas Open for Business Grant Program	(85,000,000.00)
5/20/2020	Dept. of Health	Laboratory Testing & Supplies; Contact Tracing; IT Equipment	(58,018,704.00)
5/20/2020	UAMS / DFA-Disbursing	UAMS COVID-19 Antibodies Testing for Arkansas	(3,377,042.28)
5/26/2020	Transformation/SS	Procure PPE for state employees	(3,500,000.00)
5/26/2020	Arkansas Economic Development Commission	Arkansas Open for Business Grant Program	(23,105,470.00)
5/13/2020	Arkansas Economic Development Commission	Arkansas Open for Business Grant Program	(24,594,530.00)
6/3/2020	DFA-Disbursing Officer	DFA-Disbursing Officer - allow reimbursement for pre-approved PPE items	(5,000,000.00)
6/3/2020	Dept. of Correction	Department of Corrections - Hazard Pay for Correctional Facility Workers	(301,500.00)
6/3/2020	Dept. of Correction	Department of Corrections - Hazard Pay for Wellpath Direct Care Workers	(206,400.00)
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)
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. <i>Department of Health will disburse funds.</i>	(28,200,000.00)
6/10/2020	Energy/Environment	Proposal for reimbursement of IT equipment to monitor and remotely perform inspections	(88,179.00)
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)
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. <i>The AR CARES Act Steering Committee approved, but recommended revisiting the requested amount in September to determine actual need.</i>	(150,000,000.00)
6/15/2020	Dept. of Commerce - AEDC	Deployment of Broadband in Arkansas - distance learning, telehealth/medicine, telework, etc.	(21,624,600.00)
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)
6/15/2020	Dept. of Agriculture	Livestock depopulation due to supply chain disruptions	(50,000.00)

6/15/2020	Dept. of Correction	Request for reimbursement of pre-approved items: - DOC \$126,212.74 - DCC \$ 30,949.84 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	(331,714.59)
6/15/2020	Dept. of Commerce - DWS	UI Admin - \$5,000,000 UI IT Modernization \$8,716,220	(13,716,220.00)
6/15/2020	Dept. of Human Services	Proposal for Care Continuity Initiative Payments for Ambulance Direct Care Workers (EMTs/Paramedics)	(12,127,200.00)
6/15/2020	Department of Veterans Affairs	Proposal for reimbursement of increased labor costs, including contract labor	(45,647.97)
Total Requests			(779,352,985.39)

Remaining Funding Available for Distribution			470,647,014.61
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FUNDING RETURNED			
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6/23/2020	Dept. of Human Services	Foster Parent Payment Proposal	112,500.00
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Funding Returned			112,500.00
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Interest Earned/Transferred to Date			262,873.42
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STEERING COMMITTEE RECOMMENDATIONS - PENDING GOVERNOR'S APPROVAL			
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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)
7/8/2020	Dept. of Health	Contact Tracing Supplemental Funding Proposal	(16,000,000.00)
7/8/2020	Dept. of Commerce	Forgivable Loan Program for Developmental Disabilities Providers	(7,844,021.00)

Funding Pending Final Approval			(273,844,021.00)
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Adjusted Available Balance			197,178,367.03
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CARES Act Appropriation			
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Presented to ALC	Agency	Purpose	Amount
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FY20 Beginning Balance			1,250,000,000.00
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5/8/2020	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)
5/3/2020	Arkansas Economic Development Commission	Arkansas Open for Business Grant Program	(15,000,000.00)
5/3/2020	Parks, Heritage & Tourism	Public Education Campaign	(650,000.00)
5/8/2020	Dept. of Human Services	Nursing Facility Payments	(45,000,000.00)
5/8/2020	Dept. of Human Services	Continuity of Care Emergency Response Reimbursements	(23,425,000.00)
5/3/2020	Arkansas Economic Development Commission	Arkansas Open for Business Grant Program	(40,000,000.00)
5/8/2020	Arkansas Economic Development Commission	Arkansas Open for Business Grant Program	(92,700,000.00)
5/27/2020	Dept. of Health	Laboratory Testing & Supplies; Contact Tracing; IT Equipment	(23,000,000.00)
5/27/2020	UAMS / DFA-Disbursing	COVID-19 Antibodies Testing for Arkansas	(3,377,042.28)
5/27/2020	Transformation/SS	Procure PPE for state employees	(3,500,000.00)
5/15/2020	DFA-Disbursing Officer	DFA-Disbursing Officer - allow reimbursement for pre-approved PPE items	(5,000,000.00)
FY20 Ending Appropriation Balance			918,347,957.72

FY21 Beginning Balance			1,250,000,000.00
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5/27/2020	Transformation/SS	Procure PPE for state employees	(3,500,000.00)
6/19/2020	Dept. of Health	Department of Health	(58,018,704.00)
6/19/2020	Dept. of Human Services	Department of Human Services	(132,039,172.00)

6/19/2020	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)
6/19/2020	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	(4,500,000.00)
6/19/2020	DFA-Disbursing Officer	DFA-Disbursing Officer - allow reimbursement for pre-approved PPE items	(5,000,000.00)
6/19/2020	UAMS / DFA-Disbursing	UAMS COVID-19 Antibodies Testing for Arkansas	(3,377,042.00)
6/19/2020	Health / UA System	To Reopen Arkansas Higher Education Institutions	(28,200,000.00)
6/19/2020	Dept. of Agriculture	Livestock depopulation due to supply chain disruptions	(50,000.00)
6/19/2020	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)	(151,778.00)
6/19/2020	Administrative Office of the Courts	Procure PPE, such as facemasks and hand sanitizer for courts around the State (request includes amount fo 0032 - Arkansas Supreme Court - \$4,212)	(127,684.09)
6/19/2020	Dept. of Human Services	Fund Continuity of Care Payments for Ambulance Direct Care Workers	(12,127,200.00)
FY21 Available Appropriation Balance			893,308,419.91