

CARES Act Steering Committee  
Return of Funds June 2021

Department of Agriculture

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
Meat Processors Cost Sharing	12.32	0	No	12.32

Arkansas PBS

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
Universal DTV Broadcast Coverage Plan	2,690,000.00	2,690,000.00	Yes	0.00

Department of Commerce

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
UI IT Modernization	7,168,132.42	7,168,132.42	Yes	0.00
Rural Connect Emergency Coronavirus Program	702,013.26	702,013.26	Yes	0.00
Rural Connect Emergency Coronavirus Program Administrative Costs	3,737,975.02	3,717,975.02	Yes	0.00
ADWS Unemployment Call Center Contract	8,310,805.43	8,310,805.43	Yes	0.00
National Guard Assistance	1,892,203.70	1,432,203.70	Yes	0.00

Department of Corrections

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
Continuity of Care Direct Care Workers	21.13	0.00	No	21.13
Cost Reimbursement Pre-approved Items	80.09	0.00	No	80.09
PPE Storage Facility	162.07	0.00	No	162.07

Department of Education

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
Emergency COVID Leave for School Employees	1,305.43	0.00	No	1,305.43

Department of Finance and Administration

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
CTEH CARES Act Funds IT Solution	1,772,759.93	1,772,759.93	Yes	0.00

Department of Health

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
Reopen Higher Education Institutions	1,394,161.77	1,200,000.00	Yes	0.00
Northwest Arkansas Council	1,510,250.79	0.00	No	106,000.00
Health Equity Response Team Mobile Health Unit	618,294.27	502,000.00	Yes	0.00

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Department of Human Services

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
Care Continuity Emergency Response	970,211.13	0.00	No	939,897.98
Children's Advocacy Centers	17,724.31	0.00	No	17,724.31
Community Outreach Grants Rockefeller Foundation	486,266.42	0.00	No	200,142.00
Veterans Services	40,539.50	0.00	No	40,539.50

Department of Parks, Heritage and Tourism

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
Business Interruption Grants Finance and Administration CTEH Fees	357,059.16	357,059.16	Yes	0.00

Department of Public Safety

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
Cost Reimbursement	350.81	0.00	No	350.81

Department of Transformation and Shared Services

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
Personal Protective Equipment	15,472.24	0.00	No	15,472.24
Cybersecurity/Data Center Optimization	33,500,000.00	33,500,000.00	Yes	0.00

University of Arkansas

Project	Balance June 14	Projected Balance 6/30	Extension Requested	Amount to Return
College of Engineering Wastewater Monitoring	0.01	0.00	No	0.01

TOTAL	65,185,801.21	61,352,948.92		1,321,707.89
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