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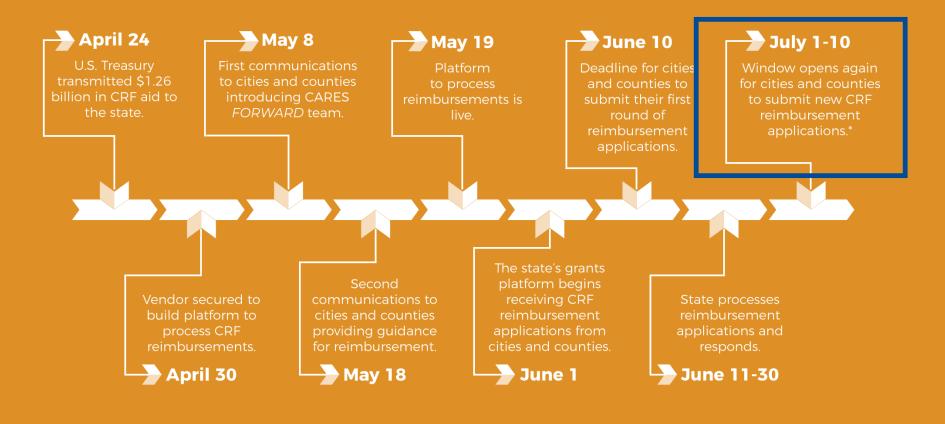
CARES *FORWARD*

Legislature Advisory Group | July 15, 2020





Update on Timeline of City, County Reimbursements



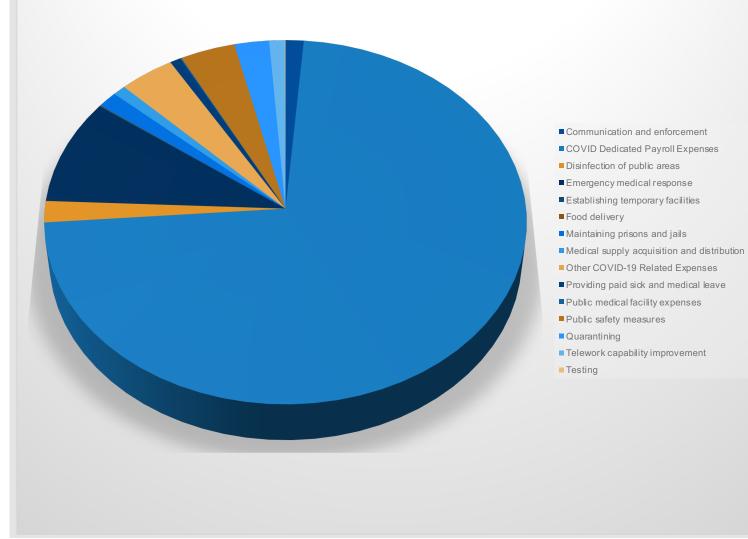
Cities and Counties can submit reimbursements during the first 10 days of every month.

Cities and Counties CRF Reimbursement Update:

Amount paid: \$5,565,859.17

Amount approved & in the process of being paid: \$986,041.14

Amount under review: \$26,265,228.66



Cities and Counties that have received CRF funds to date:

City of Ponca City	Payne County	Coalgate	City of Bixby	Muskogee County
City of McAlester	Pittsburg County	Choctaw County	Hughes County	City of Frederick
Norman	Owasso	City of El Reno	Watonga	Latimer County
Hugo	City of Tahlequah	City of Muskogee	Mannford	Eakly
Cleveland County	Guthrie	City of Sallisaw	City of Cherokee	Town of Sperry
Comanche County	City of Anadarko	Ada	Town of Medicine Park	City of Edmond
Wagoner County	Pontotoc County	Custer County	City of Harrah	Marlow
Coweta	City of Woodward	Pryor Creek	City of Eufaula	City of Okmulgee
City of Lawton	City of Tonkawa	Perkins	Hardesty	Okfuskee County
City of Claremore Fort Towson	Rogers County	City of Broken Bow	City of Clinton	Lahoma

State Agency CARES Act Update

CARES FORWARD is currently distributing reimbursements to agencies for requests filed in the month of June. At the time of this slide, \$67.5 million has been delivered with an additional \$24.2 million being processed for a **total of \$91.7 million committed in State agency CRF reimbursements to date.**

July reimbursement requests were due by close of business on Wednesday, July 15.

The total CARES funds currently committed to State agencies = \$226.4M

This number calculates in CRF reimbursements + Economic Support Projects, like Oklahoma Business Relief Program at Commerce.

CA	RES Act State Agency Spe	end to Date: \$226,400,086.4	9
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200,000,000.00			
150,000,000.00			
00,000,000.00			
250,000,000,00			
\$50,000,000.00			
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- ■ Department of Health	Department of Commerce	Mgmt and Enterprise Services	Okla City Community College
East Central University	Department of Education	Southwestern Okla State Univ	 University of Central Oklahom
Northern Oklahoma College	Tulsa Community College	Southeastern Okla State Univ	Carl Albert State College
Seminole State College	Redlands Community College	Department of Transportation	University of Oklahoma
Western Oklahoma State College	Eastern Oklahoma State College	 Oklahoma Military Department 	Department of Corrections
Mental Health & Subst Abuse Sv	Murray State College	Attomey General	 District Attorneys Council
Department of Public Safety	JD McCarty Center	Oklahoma Tax Commission	Dept of Career and Tech Edu
Department of Agriculture	Council on Law Enfc Ed & Tmg	State Election Board	Regents for Higher Education
 Office of Juvenile Affairs 	Okla House of Representatives	State Auditor and Inspector	 Historical Society
Physician Manpower Trng Comm	Teachers Retirement System	Univ of Okla Health Sci Center	Dept of Rehabilitation Service
Interstate Oil Compact Comm	Brd of Cosmetology & Barbering	Narc & Dangerous Drugs Control	OSU College of Osteopathic N
Insurance Department	Bd of Chem Test Alcohol/Drug	Oklahoma Panhandle State Unvi	Okla Law Enforce Ret System
Conservation Commission	Pardon and Parole Board	Oklahoma Board of Nursing	Commission on Consumer Cre
Corporation Commission	Oklahoma Board of Architects	Comm of the Land Office	State Pharmacy Board
 Oklahoma Lottery Commission 	Okla Horse Racing Commission	Comm on Children and Youth	Okla School of Science & Mat
Virtual Charter School Board	Merit Protection Commission	Department of Mines	Oklahoma Accountancy Board
Department of Labor	State Arts Council	St Board of Behavior H th Lic	

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Business Relief Proposal

In Phase 1, there were approximately 2,570 submissions in 25 hours with \$51.8 million in relief funds requested

- 2501 total applications submitted.
- 2112 of the 2501 were approved for payment by COB Friday.
- 15 application were denied.
- 374 applications have additional issues that need resolved before they can be funded.
- 136 lenders will be receiving payments to be distributed to Oklahoma businesses
- 24 of those lenders started receiving payments Thursday.
- 90 lenders started receiving payments Friday.
- 22 lenders will be submitted for payment Monday.
- 24% of all applications submitted were minority owned.

In Phase 2, there were approximately 2,750 submissions in 1 hour with \$51.7 million in relief funds requested.

CRF ECONOMIC GRANTS to State Agencies to date:

Health Department

- \$35 million to support long term care facilities
- \$4.2 million for mobile testing units
- \$50 million for testing and contact tracing

OMES

- \$500,000 for State employee online classes
- \$1 million for Healthy Workplace design
- \$600,000 for HVAC modernization

Department of Public Safety

- \$1.25 million for answering point software
- \$1.7 million for radio system expansion
- \$1.5 million for records management system

Department of Corrections

- \$500,000 for infrared thermometers/scanners
- \$250,000 for digital education system for inmates
- \$250,000 for audio/video equipment for virtual hearings
- \$250,000 for mobil kiosk for employees

Oklahoma Employment Security Commission

\$17 million for update OESC mainframe

