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To: Capps, Ryan [IGOV]
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Cc: Annette Dunn <annette.dunn@iowa.gov>
Bcc:
Subject: CARES Fund Expenditures
Date: Wed Nov 18 2020 12:26:30 CST
Attachments: IGOV Request November 18.xlsx

Hello Ryan,

I am writing in response to your email to Director Dunn regarding CARES funding spent. Please find attached a spreadsheet detailing CARES funding allocated, spent, and funds remaining with explanations as to why this is so, along with corresponding dates we anticipate funds to be used. Let us know if you have any questions, concerns, or would like to discuss this further.

Have a great day,

Gloria Van Rees

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Gloria Van Rees

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Filename: IGOV Request November 18.xlsx

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IGOV CARES Funding Request						
Funding Request	Total Transferred	Total Encumbered	Invoices Received & Paid	Invoices Received & Not Paid	Remaining To Be Spent	Comments
<i>Expanding Access to Telework, Tele-Health, and Tele-Learning Programs</i>						
Broadband	\$50,000,000.00	\$35,313,659.53	\$5,899,093.27	\$0.00	\$29,414,566.26	Remaining funds will be expended after December 28, 2020. Governor has asked us to hold unallocated amount.
Workday	\$21,000,000.00	\$21,000,000.00	\$8,589,370.61	\$2,146,668.97	\$12,410,629.39	Expenditures are pending OIG Appeal Decision
MDM	\$13,000,000.00	\$13,000,000.00	\$0.00	\$18,555.00	\$13,000,000.00	Expenditures are pending OIG Appeal Decision
Okta	\$7,050,225.00	\$6,264,664.74	\$3,132,332.37	\$0.00	\$3,132,332.37	Remaining funds will be expended by December 16, 2020
Total	\$91,050,225.00	\$75,578,324.27	\$17,620,796.25	\$2,165,223.97	\$57,957,528.02	
<i>Technology Upgrades and Staffing</i>						
Ray Room Technology	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	Equipment ordered but not yet delivered. Install scheduled for week of December 7
IGOV O365 Conversion	\$73,000.00	\$73,000.00	\$1,393.16	\$58,812.40	\$71,606.84	Outstanding invoices for O365 licenses and Migration services. Pending final calculation on license costs
COVID Continued FY21 Support	\$3,800,000.00	\$3,800,000.00	\$39,335.41	\$0.00	\$3,760,664.59	Expenditures have been incurred or will be by December 28, 2020.
25% Remaining Non-FEMA Covered ²	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Funding appears not to have been transferred to us.
Total	\$3,938,000.00	\$3,938,000.00	\$40,728.57	\$58,812.40	\$3,897,271.43	