

STATEWIDE COVID-19 ENCUMBRANCES AND EXPENDITURES

(AS OF 4/28/2020)

TOTAL COVID-19 ENCUMBRANCES TO-DATE: \$147M

TOTAL COVID-19 EXPENDITURES TO-DATE: \$8.9M

The encumbrance total represents a snapshot in time of what has currently been encumbered in the accounting system for critical COVID-19-related procurements. It does not represent a spending plan or any comprehensive look at what might also be spent and reimbursed by the federal government in the future.

It is anticipated that these items will be eligible for federal reimbursement, as they are direct COVID-19 expenses.

The expenditure total is in addition to encumbrances and represents how much the State has spent on COVID-19-related expenses.

DEPARTMENT OF HEALTH (RIDOH)

COVID-19 ENCUMBRANCES: \$8.4M

- LAB SERVICES/TESTING SUPPLIES: \$5.3M
- CONTRACTED PROFESSIONAL SERVICES: \$2M CONSISTING OF:
 - \$914,426 for 50 Additional Nursing Positions in “Epi Branch” Covering:
 - ✓ Phone Intake and Triage
 - ✓ Epidemiological Systems and Reporting
 - ✓ Confirmed Case Investigation
 - ✓ Cluster Outbreak Management
 - ✓ Contact Tracing Operations
 - ✓ Probable Case Investigation
 - ✓ Isolation and Quarantine Supports Coordination
 - ✓ Incident Command System and Subject-Matter Expertise Coordination
 - \$996,915 for Epidemiologists (17) and Related Supporting Positions (33)
 - \$167,112 for Other Contracts: Licensing Aide, Executive Assistant, Interpreter/Translation Services, and Outreach
- MEDICAL SUPPLIES: \$638,239

- OTHER: \$393,086

COVID-19 EXPENDITURES: \$1.3M

- LAB SERVICES/TESTING SUPPLIES: \$1.1M
 - OTHER: \$158,915
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EMERGENCY MANAGEMENT AGENCY (RIEMA)

COVID-19 ENCUMBRANCES: \$125M

- PERSONAL PROTECTIVE EQUIPMENT (MASKS/COVERALLS/GLOVES/GOWNS): \$75.6M
- VENTILATORS AND ASSOCIATED EQUIPMENT/"CONSUMABLES": \$38.2M
- OTHER MEDICAL SUPPLIES: \$7.4M
- OTHER: \$3M
- REMOTE COMMUNICATIONS EQUIPMENT (MOTOROLA): \$463,676
- TESTING SITE EQUIPMENT/SUPPLIES: \$255,053

COVID-19 EXPENDITURES: \$5.1M

- PERSONAL PROTECTIVE EQUIPMENT (MASKS/COVERALLS/GLOVES/GOWNS): \$3.4M
 - OTHER: \$1.1M
 - VENTILATORS AND ASSOCIATED EQUIPMENT/"CONSUMABLES": \$136,647
 - REMOTE COMMUNICATIONS EQUIPMENT (MOTOROLA): \$416,400
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DEPARTMENT OF ADMINISTRATION NON-DoIT (DOA)

COVID-19 ENCUMBRANCES: \$4M

- SURGE HOSPITAL SPACE: \$1.8M
- TEMPORARY HOUSING: \$1.7M
- OTHER: \$294,109
- LEGAL: \$195,169

COVID-19 EXPENDITURES: \$1.5M

- SURGE HOSPITAL SPACE: \$1.1M
 - OTHER: \$342,127
 - TEMPORARY HOUSING: \$35,973
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DIVISION OF INFORMATION TECHNOLOGY (DoIT)

COVID-19 ENCUMBRANCES: \$2.7M

- LAPTOPS/TELEWORKING EQUIPMENT (DELL): \$1.4M
- NETWORK ENGINEERING AND CONSULTING: \$863,659
- IT SECURITY AND FIREWALL ENHANCEMENT: \$426,430
- OTHER: \$61,887

COVID-19 EXPENDITURES: \$227K

DEPARTMENT OF LABOR AND TRAINING (DLT)

COVID-19 ENCUMBRANCES: \$1.2M

- TEMPORARY STAFF FOR UNEMPLOYMENT INSURANCE CALL CENTER AND CLAIMS PROCESSING SUPPORT: \$580,000
- AMAZON WEB SERVICES – REPLACEMENT OF INTERACTIVE VOICE/WEB RESPONSE APPLICATIONS WITH CLOUD-BASED SOLUTION AND UPDATE OF LOGIC FLOW/BUSINESS RULES FOR UNEMPLOYMENT FILING AND WEEKLY CERTIFICATION: \$480,000
- OTHER: \$153,616

COVID-19 EXPENDITURES: \$11K

OTHER STATE AGENCIES

COVID-19 ENCUMBRANCES: \$5.7M

AGENCIES WITH ENCUMBRANCES OVER \$100,000:

- MILITARY STAFF: \$1.4M (\$1.3M FOR SURGE HOSPITAL SECURITY AND HOUSEKEEPING)
- DEPARTMENT OF HUMAN SERVICES: \$1,168,343 (\$1,161,972 FOR EMERGENCY CHILD CARE)
- DEPARTMENT OF CORRECTIONS: \$966,532 (\$570,981 FOR PPE, \$75,000 FOR SANITIZER/DISINFECTANTS)
- OFFICE OF HEALTHY AGING: \$833,199 (ELDERLY NUTRITION HOME DELIVERED MEALS – TITLE IIIC)
- DEPARTMENT OF BEHAVIORAL HEALTHCARE, DEVELOPMENT DISABILITIES AND HOSPITALS/ELEANOR SLATE HOSPITAL: \$337,397
- DEPARTMENT OF TRANSPORTATION: \$356,483
- DEPARTMENT OF PUBLIC SAFETY: \$171,430
- JUDICIARY: \$167,868

COVID-19 EXPENDITURES: \$836K
