

ARPA Steering Committee - State Fiscal Recovery Funds

ARPA Steering Committee - State Fiscal Recovery Funds					Remaining Fund Balances by Project				
					FY22 Appropriation:	FY23 Appropriation:	1,573,121,580.80	Total Funding Award	
					1,600,000,000.00	1,600,000,000.00	1,573,121,580.80	Beginning Balance including 2nd Tranche	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	FY22 Appropriation Request	FY23 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agency as of 12/30/2022	Remaining Funding Allocation	
Administrative Office of the Courts									
12/1/2022	pending	Admin Office of the Courts	Case Management System	-	20,000,000.00	20,000,000.00	-	20,000,000.00	
Subtotal - Administrative Office of the Courts				-	20,000,000.00	20,000,000.00	-	20,000,000.00	
Agriculture, Department of									
8/18/2022	9/16/2022	Dept. of Agriculture	Water, Wastewater/Stormwater and Irrigation Projects	-	280,000,000.00	280,000,000.00	-	280,000,000.00	
Subtotal - Department of Agriculture				-	280,000,000.00	280,000,000.00	-	280,000,000.00	
Arkansas Tech University									
8/31/2022	pending*	Arkansas Tech University	Morton Hall	-	3,200,000.00	3,200,000.00	-	3,200,000.00	
Subtotal - Arkansas Tech University				-	3,200,000.00	3,200,000.00	-	3,200,000.00	
Black River Technical College									
8/31/2022	pending*	Black River Technical College	Housing & Training Facility	-	4,622,857.00	4,622,857.00	-	4,622,857.00	
Subtotal - Black River Technical College				-	4,622,857.00	4,622,857.00	-	4,622,857.00	
Commerce, Department of									
6/2/2021	6/18/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs	30,703,422.00	-	150,000,000.00	150,000,000.00	-	
8/25/2021	8/27/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs - includes \$2.5M for CTEH contract <i>see Note (2) below</i>	149,712,688.00	-	35,000,000.00	12,003,190.51	22,996,809.49	
								<i>(22,996,809.49)</i>	
1/24/2022	1/28/2022 6/24/2022	Dept of Commerce - AEDC	Reallocation of Masterplan funding and appropriation to Administrative Costs	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	-	
Total - Department of Commerce Broadband Grants & Administrative Costs				151,462,688.00	1,750,000.00	36,750,000.00	13,753,190.51	-	
9/9/2021	9/17/2021	Dept of Commerce - AEDC	State Broadband Masterplan	4,000,000.00	-	4,000,000.00	2,224,916.00	1,775,084.00	
1/24/2022	1/28/2022	Dept of Commerce - AEDC	Reallocation of remaining funding and appropriation to Administrative Costs	(1,750,000.00)		(1,750,000.00)	-	(1,750,000.00)	
								<i>(25,084.00)</i>	
Total - Department of Commerce Broadband Masterplan				2,250,000.00	-	2,250,000.00	2,224,916.00	-	
11/10/2021	11/19/2021 6/24/2022 7/21/2022	Dept of Commerce - AEDC	State Broadband Grants (32 Projects) <i>see Note (3) below</i>	124,766,141.48	103,434,614.00	124,766,142.00	118,804,570.03	5,961,571.97	
								<i>(5,961,571.97)</i>	
6/13/2022	6/17/2022	Dept of Commerce - AEDC	State Broadband Office Administrative Expenses	-	5,000,000.00	5,000,000.00	5,000,000.00	-	
Subtotal - Department of Commerce				309,182,251.48	110,184,614.00	318,766,142.00	289,782,676.54	-	
Education, Department of									
12/1/2022	pending	Dept of Education	Nursing School Program	-	47,250,000.00	47,250,000.00	-	47,250,000.00	
Subtotal - Department of Education				-	47,250,000.00	47,250,000.00	-	47,250,000.00	
Finance and Administration, Department of									
7/28/2021	6/18/2021	DFA - Disbursing Officer	CTEH Contract	10,000,000.00	9,115,046.00	10,000,000.00	2,273,090.63	7,726,909.37	
7/28/2021	8/27/2021	DFA - Disbursing Officer	Reimbursement for Pre-approved Items (PPE)	15,000,000.00	15,000,000.00	15,000,000.00	-	15,000,000.00	

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9/22/2021	10/28/2021	DFA - Disbursing Officer	Arkansas Alliance of Boys & Girls Clubs	6,342,200.00	-	6,342,200.00	6,199,700.00	142,500.00
11/10/2021	11/19/2021	DFA - Disbursing Officer	Women and Children First <i>(Funds returned 5/2/2022 after premature distribution)</i>	1,754,107.00	1,754,107.00	1,754,107.00	-	1,754,107.00
11/10/2021	11/19/2021	DFA - Disbursing Officer	Arkansas Coalition Against Sexual Assault	6,290,619.00	5,766,401.00	6,290,619.00	1,572,654.75	4,717,964.25
11/10/2021	11/19/2021	DFA - Disbursing Officer	Arkansas Coalition Against Domestic Violence	8,280,000.00	7,590,000.00	8,280,000.00	1,380,000.00	6,900,000.00
11/10/2021	11/19/2021	DFA - Disbursing Officer	Ozark Rape Crisis Center <i>(Funds returned 4/27/2022 after premature distribution)</i>	374,896.00	312,413.00	374,896.00	93,723.99	281,172.01
8/18/2022	pending*	DFA - Disbursing Officer	Program Expenses for Employee Vaccination Testing Reimbursements	-	25,000.00	25,000.00	-	25,000.00
8/31/2022	pending*	DFA - Disbursing Officer	Women & Children First Family Peace Center <i>(Orig \$9,597,000 reduced by \$3,897,000)</i>	-	5,700,000.00	5,700,000.00	-	5,700,000.00
8/31/2022	pending*	DFA - Disbursing Officer	Northwest Technical Institute Foundation - Allied Health Facility	-	5,000,000.00	5,000,000.00	-	5,000,000.00
8/31/2022	pending*	DFA - Disbursing Officer	Philander Smith College - Dr. Joycelyn Elders School of Allied & Public Health	-	5,000,000.00	5,000,000.00	-	5,000,000.00
8/31/2022	pending*	DFA - Disbursing Officer	AR Rural Health Partnership - Enhance Rural Hospital Services	-	10,000,000.00	10,000,000.00	-	10,000,000.00
12/1/2022	pending	DFA - Disbursing Officer	Domestic Violence Plan - Restore VOCA funding	-	8,400,000.00	8,400,000.00	-	8,400,000.00
12/1/2022	pending	DFA - Disbursing Officer	Sevier County Medical Center	-	6,250,000.00	6,250,000.00	6,250,000.00	-
Subtotal - Department of Finance and Administration				48,041,822.00	79,912,967.00	88,416,822.00	11,519,169.37	70,647,652.63
Game and Fish Commission								
8/18/2022	pulled**	Game & Fish Commission	Bayou Meto Wildlife Management Area Greentree Reservoirs Renovation		15,000,000.00	15,000,000.00	-	15,000,000.00
8/18/2022	pulled**	Game & Fish Commission	Joe Hogan Fish Hatchery External Water Reuse Project and Spawning Building		5,000,000.00	5,000,000.00	-	5,000,000.00
Subtotal - Game and Fish Commission				-	20,000,000.00	20,000,000.00	-	20,000,000.00
Health, Department of								
8/4/2021	8/6/2021	Dept of Health	Alternative Care Facilities	37,680,000.00	-	37,680,000.00	36,656,000.00	1,024,000.00
				<i>Funding Returned by Agency 6/22/2022</i>				
8/5/2021	8/6/2021	Dept of Health	Unity Health - Increase COVID bed capacity	10,540,000.00	-	10,540,000.00	10,540,000.00	-
8/26/2021	8/27/2021	Dept of Health	Increase Hospital Bed Capacity					
				Jefferson Regional Medical Center	-	2,736,000.00	2,736,000.00	-
				St. Bernards Medical Center	-	3,000,000.00	3,000,000.00	-
				CHI St. Vincent - Little Rock / Hot Springs	-	12,420,000.00	12,420,000.00	-
				Total Increase Hospital Capacity Funding	-	18,156,000.00	18,156,000.00	-
1/10/2022	1/11/2022	Dept of Health	Increase Hospital Bed Capacity					
				Baptist Health - Conway	-	3,528,000.00	3,528,000.00	-
				Baptist Health - Van Buren	-	1,386,000.00	1,386,000.00	-
				Baptist Health - Fort Smith	-	3,024,000.00	3,024,000.00	-
				Conway Regional	-	7,650,000.00	7,650,000.00	-
				CHI St. Vincent - Hot Springs	-	6,750,000.00	6,750,000.00	-
				CHI St. Vincent - Little Rock	-	6,750,000.00	6,750,000.00	-
				Mercy - Fort Smith	-	3,600,000.00	3,600,000.00	-
				Mercy - Rogers	-	4,052,160.00	2,086,112.00	1,966,048.00
				<i>Funding Returned by Agency 6/22/2022</i>				
				St. Bernard's	-	2,565,000.00	2,565,000.00	-
				Unity Health - White County	-	7,875,000.00	4,665,000.00	3,210,000.00
				<i>Funding Returned by Agency 6/22/2022</i>				
							-	(3,210,000.00)

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			Washington Regional	1,440,000.00	-	1,440,000.00	1,440,000.00	-
			Arkansas Children's Hospital	1,500,000.00	-	1,500,000.00	1,500,000.00	-
			Total Increase Hospital Capacity Funding	50,120,160.00	-	50,120,160.00	44,944,112.00	-
1/24/2022	1/28/2022	Dept of Health	Increase Hospital Bed Capacity - UAMS <i>(subgrant)</i>	4,747,500.00	-	4,747,500.00	4,747,500.00	-
			Subtotal - Department of Health	121,243,660.00	-	121,243,660.00	115,043,612.00	-
Human Services, Department of								
8/5/2021	8/9/2021	Dept of Human Services	Surge Staff Funding	129,209,000.00	-			
			Hospital Care			97,335,000.00	96,228,000.00	1,107,000.00
			COVID Comm			22,220,000.00	22,214,512.51	5,487.49
			Monoclonal Antibody Administration			9,654,000.00	9,627,055.91	26,944.09
			Total Surge Staff Funding			129,209,000.00	128,069,568.42	1,139,431.58
8/5/2021	8/9/2021	Dept of Human Services	Unreimbursed Costs to Skilled Nursing Facilities	116,412,000.00	-			
			Biohazardous Medical Waste and COVID-19 Testing			40,000,000.00	33,361,168.81	6,638,831.19
			Increased Need for Staff			30,812,000.00	28,416,445.77	2,395,554.23
			Temporary Assistance with Unreimbursed Fixed Property Costs			45,600,000.00	40,524,540.71	5,075,459.29
			Total Unreimbursed Costs to Skilled Nursing Facilities			116,412,000.00	102,302,155.29	14,109,844.71
8/31/2022	10/21/2022	Dept. of Human Services	Supporting Evidence-Based Behavioral Health Models in Arkansas	-	5,000,000.00	5,000,000.00	-	5,000,000.00
8/31/2022	9/16/2022	Dept. of Human Services	Emergency Aid Relief to Hospitals	-	6,077,852.65	60,000,000.00	6,077,852.65	53,922,147.35
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - ARVAC, Inc.	-	708,787.00	708,787.00	-	708,787.00
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - Harbor House	-	3,337,766.00	3,337,766.00	-	3,337,766.00
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - Natural State Recovery Centers	-	4,000,000.00	4,000,000.00	-	4,000,000.00
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - River Valley Medical Wellness	-	2,500,000.00	2,500,000.00	-	2,500,000.00
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - Grants to Providers in Regions Not Served	-	19,453,447.00	19,453,447.00	-	19,453,447.00
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - Administrative Expenses	-	150,000.00	150,000.00	-	150,000.00
			Subtotal - Department of Human Services	245,621,000.00	41,227,852.65	340,771,000.00	236,449,576.36	104,321,423.64
Parks, Heritage and Tourism, Department of								
12/13/2021	12/17/2021	ADPHT	Broadband Implementation - State Parks and Welcome Centers	2,483,889.28	2,483,890.00	2,483,889.28	623,103.93	1,860,785.35
			Subtotal - Department of Parks, Heritage and Tourism	2,483,889.28	2,483,890.00	2,483,889.28	623,103.93	1,860,785.35
Prosecutor Coordinator, Office of (Auditor of State - Disbursing Officer)								
8/18/2022	8/26/2022	Office of Prosecutor Coord	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	4,500,000.00	203,500.00	4,296,500.00
			Subtotal - Prosecutor Coordinator, Office of	-	4,500,000.00	4,500,000.00	203,500.00	4,296,500.00
Public Defender Commission								
8/18/2022	8/26/2022	Public Defender Commission	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	4,500,000.00	333,993.48	4,166,006.52
			Subtotal - Public Defender Commission	-	4,500,000.00	4,500,000.00	333,993.48	4,166,006.52
Southeast Arkansas College								
8/31/2022	pending*	Southeast Arkansas College	Student & Community Center	-	3,000,000.00	3,000,000.00	-	3,000,000.00
			Subtotal - Southeast Arkansas College	-	3,000,000.00	3,000,000.00	-	3,000,000.00

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Transformation and Shared Services, Department of									
10/14/2022	10/21/2022	TSS - Employee Benefits Div	COVID-19 Incurred Costs	-	52,701,874.37	52,701,874.37	52,701,874.37	-	
Subtotal - TSS - Employee Benefits Division				-	52,701,874.37	52,701,874.37	52,701,874.37	-	
University of Arkansas for Medical Sciences									
N/A	8/27/2021	UAMS	Hospital COVID Surge Staff Funding <i>(ARPA subgrant from DHS) - See Note (1) below</i>	5,625,000.00	-	-	-	-	
N/A	1/28/2022	UAMS	Increase Bed Capacity Funding <i>(ARPA subgrant from DOH) - See Note (1) below</i>	4,747,500.00	-	-	-	-	
N/A	1/28/2022	UAMS	Arkansas Rural Connect Program <i>(ARPA subgrant from AEDC) - See Note (1) below</i>	1,668,220.00	-	-	-	-	
Subtotal - UAMS				12,040,720.00	-	-	-	-	
University of Arkansas at Monticello									
8/31/2022	pending*	U of A Monticello	Upgrade HVAC systems in the Science Center	-	6,000,000.00	6,000,000.00	-	6,000,000.00	
Subtotal - University of Arkansas at Monticello				-	6,000,000.00	6,000,000.00	-	6,000,000.00	
University of Arkansas at Pine Bluff									
8/31/2022	pending*	U of A Pine Bluff	Student Engagement Center	-	3,000,000.00	3,000,000.00	-	3,000,000.00	
Subtotal - University of Arkansas at Pine Bluff				-	3,000,000.00	3,000,000.00	-	3,000,000.00	
Total Requests				738,613,342.76	682,584,055.02	1,320,456,244.65	706,657,506.05	572,365,225.14	
					FY22 Appropriation Bal:	FY23 Appropriation Bal:	Funding:		
Remaining Available for Distribution					861,386,657.24	917,415,944.98	252,665,336.15	<i>2nd Tranche received 5/19/2022</i>	
Return of Funding by Agencies							40,033,686.42		
Adjusted Available Fund Balance							292,699,022.57		
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL									
			N/A	-	-	-			
Pending Final Approval				-	-	-			
Remaining Balance				861,386,657.24	917,415,944.98	292,699,022.57	292,699,022.57		

50,404,277.12 bal from 1st tranche
 786,560,790.40 2nd tranche 5.19.22
 40,033,686.42 funding returned to date
 (584,299,731.37) FY23 S.C. approved proj
 - FY23 S.C. pending proj

Return of Funding by Agencies			
Date of Return	Agency Name	Purpose	Amount
6/22/2022	Health Department	Return of Funds Alternative Care Facilities	1,024,000.00
6/22/2022	Health Department	Return of Funds Unity Health	3,210,000.00
6/22/2022	Health Department	Return of Funds Mercy Rogers	1,966,048.00
7/19/2022	Dept of Commerce - AEDC	Return of Funds Broadband Grants and Administrative Costs	28,958,381.46
7/19/2022	Dept of Commerce - AEDC	Return of Funds Consulting Firm	25,084.00
7/19/2022	Dept of Commerce - AEDC	Return of Funds Broadband Grants and Administrative Costs <i>(held in agency fund)</i>	4,253,663.80
7/19/2022	Dept of Commerce - AEDC	Return of Funds Consulting Firm <i>(held in agency fund)</i>	0.50
9/26/2022	Dept of Commerce - AEDC	Return of Funds Broadband Grants and Administrative Costs <i>(held in agency fund)</i>	596,508.66

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					40,033,686.42				

Notes - FY23:

9/16/2022 *pending** - Items presented to September PEER on 9.13.22 were Held and remain Held after the ALC meeting on 9.16.22 for the next meeting of the PEER Subcommittee
*pulled*** - Items for Game & Fish were pulled during the September PEER meeting on 9.13.22 and will need to be resubmitted

Notes - FY22:

(1) University of Arkansas for Medical Sciences

UAMS requested \$12,040,720 in appropriation to utilize the ARPA Steering Committee funding subgranted to them by the Department of Human Services, the Department of Health and the Arkansas Economic Development Commission. This funding has been fully utilized. However, since this was not federal funding received directly by UAMS, expenses associated with this funding source are not reflected on Attachment B of the ARPA Report submitted monthly to the PEER Subcommittee of the Arkansas Legislative Council.

(2) 8/27/2021 ALC - AEDC Broadband appropriation request:

PEER/ALC approved an additional \$81,587,675 in appropriation for AEDC and a motion was adopted in ALC on 8/27/21 authorizing the ALC Co-Chairs to approve broadband projects 35-46 on the AEDC projects list once the technical project review process is complete. DFA - Office of Accounting will not transfer the appropriation to the agency until notification is received from ALC.

UPDATE - 9.16.21 - Appropriation for projects 35-42 received approval and was transferred to AEDC, leaving a balance of \$13,680,558.66.

UPDATE - 3.24.22 - ALC chairs have approved the AEDC request to release appropriation for Ashley Co - Mist Promise Land Hwy 8; Ashley Co - Crossroads Sub Old Milo; and Ashley Co - Meridian Sub East West. These were originally projects 43-45, but have been renumbered as 42-44 on the updated spreadsheet provided to ALC. Also, the overall total amount for these 3 projects has been reduced from \$7,718,922.86 to \$6,772,724.13 for a decrease of \$946,198.73.

(3) 11/19/2021 ALC - AEDC Broadband appropriation request:

AEDC revised the request presented to PEER on 11/16/2021 downward from \$124,766,141.48 to \$113,741,749.60, removing 3 projects totaling \$11,024,391.88. A subsequent motion was made at ALC to allow the ALC chairs to approve those 3 contested projects after further review has taken place.

UPDATE -1.28.22 - A revised appropriation amount of \$3,188,730.30 for the Premier Holdings LLC-Stamps project was released by ALC. Original request - \$3,985,912.88 *The remaining 2 projects for Ritter have been withdrawn.*

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT A

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Agency Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 12/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 12/31/2022
N/A	6/24/2022	Veterans Affairs, Department of	State Home Per Diem Program - Fayetteville	140,000.00	140,000.00	140,000.00	-
N/A	6/24/2022	Veterans Affairs, Department of	State Home Per Diem Program - North Little Rock	1,182,103.00	1,182,103.00	622,903.93	559,199.07
N/A	10/21/2022	Veterans Affairs, Department of	State Home Per Diem Program - North Little Rock - <i>Reallocation of appropriation plus increase</i>	275,410.00	-	-	-
N/A	10/21/2022	Veterans Affairs, Department of	State Home Per Diem Program - Fayetteville	381,783.00	241,783.00	241,783.00	-
		Veterans Affairs, Department of		1,979,296.00	1,563,886.00	1,004,686.93	559,199.07
N/A	6/24/2022	Commerce - Arkansas Development Finance Authority (ADFA)	HOME - ARP Program - after submission of the HUD Grant Agreement, HUD will allow ADFA to utilize 5% of the grant award for administration and planning costs	1,877,350.50	1,877,350.50	59,057.79	1,818,292.71
N/A	6/24/2022	Commerce - Arkansas Development Finance Authority (ADFA)	Arkansas Homeowner Assistance Fund (AHAF) - to assist homeowners that have experienced financial hardship; to prevent delinquencies, mortgage defaults/foreclosures and utility loss	55,816,334.23	49,998,080.18	13,045,923.36	36,952,156.82
N/A	11/18/2022	Commerce - Arkansas Development Finance Authority (ADFA)	State Small Business Credit Initiative	26,935,158.00	26,935,158.00	-	26,935,158.00
		Commerce - ADFA		84,628,842.73	78,810,588.68	13,104,981.15	65,705,607.53
N/A	8/26/2022	Insurance, Department of	Arkansas System and Program Modernization	500,000.00	500,000.00	142,819.04	357,180.96
N/A	8/26/2022	Insurance, Department of	Senior Health Insurance Information Program	116,757.00	116,757.00	5,000.82	111,756.18
N/A	11/18/2022	Insurance, Department of	Senior Health Insurance Information Program - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		Insurance, Department of		616,757.00	616,757.00	147,819.86	468,937.14
N/A	6/24/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	500,000,000.00	-	-	-
N/A	6/24/2022	Education, Department of	Special Education School Age	21,413,414.00	18,366,963.75	5,265,085.78	13,101,877.97
N/A	6/24/2022	Education, Department of	Special Education Preschool	1,198,570.00	591,346.53	217,964.32	373,382.21
N/A	7/21/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools - <i>VOTE EXPUNGED</i>	(500,000,000.00)	-	-	-
N/A	7/21/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools - <i>REPLACEMENT</i>	42,487,629.00	159,143,853.12	42,487,629.00	116,656,224.12
N/A	8/12/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	241,989,174.00	241,989,174.00	241,989,174.00	-

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT A

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Agency Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 12/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 12/31/2022
N/A	8/26/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	123,534,314.00	123,534,314.00	40,636,507.51	82,897,806.49
N/A	8/26/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools - (Rector School District)	773,998.00	773,998.00	773,998.00	-
N/A	9/1/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	188,250,712.00	188,250,712.00	-	188,250,712.00
N/A	9/6/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	77,253,520.00	77,253,520.00	-	77,253,520.00
N/A	9/16/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	65,602,517.00	65,602,517.00	-	65,602,517.00
N/A	9/22/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	72,461,935.00	72,461,935.00	-	72,461,935.00
N/A	9/28/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	54,830,175.00	54,830,175.00	-	54,830,175.00
N/A	10/6/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	64,411,381.00	64,411,381.00	-	64,411,381.00
		Education, Department of		954,207,339.00	1,067,209,889.40	331,370,358.61	735,839,530.79
N/A	6/24/2022	ADE - School for the Blind	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - Educational Specialist Position - Learning Loss	202,426.00	418,385.55	-	418,385.55
		ADE - School for the Blind		202,426.00	418,385.55	-	418,385.55
N/A	6/24/2022	ADE - School for the Deaf	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - Certified Masters Teacher - Learning Loss	205,950.00	454,393.79	44,651.58	409,742.21
N/A	6/24/2022	ADE - School for the Deaf	ARP-ESSER - Summer Learning & Overall Health of Students	19,162.00	19,162.00	-	19,162.00
		ADE - School for the Deaf		225,112.00	473,555.79	44,651.58	428,904.21
N/A	6/24/2022	Television Network - AR PBS	Rise & Shine Arkansas (PBS) combat learning loss due to COVID-19	1,000,000.00	614,812.53	456,766.70	158,045.83
		Television Network - AR PBS		1,000,000.00	614,812.53	456,766.70	158,045.83

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT A

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Agency Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 12/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 12/31/2022
N/A	6/24/2022	ADE - State Library	ARPA - LSTA - support digital content and related resources, particularly in support of education, health and workforce development needs including personnel, technology, training, materials, supplies, equipment and associated indirect costs.	191,803.00	165,812.50	165,812.50	-
		ADE - State Library		191,803.00	165,812.50	165,812.50	-
N/A	11/18/2022	Commerce-DWS-AR Rehabilitation Services	Expanding the Public Health Workforce within the Disability Network: IL Part B	121,081.00	121,081.00	108,972.90	12,108.10
N/A	11/18/2022	Commerce-DWS-AR Rehabilitation Services	Expanding the Public Health Workforce within the Disability Network: Assistive Technology (AT) State Grants	80,000.00	80,000.00	-	80,000.00
		Commerce-DWS-AR Rehabilitation Services		201,081.00	201,081.00	108,972.90	92,108.10
N/A	6/24/2022	DFA - Intergovernmental Services	ARPA - Family Violence Prevention & Services/Domestic Violence Shelter and Supportive Services (FVPSA) - grants to provide shelter, temporary housing, supportive services and assistance to adult and youth victims of family violence, domestic violence or dating violence	1,062,260.00	1,062,260.00	90,795.95	971,464.05
N/A	6/24/2022	DFA - Intergovernmental Services	Family Violence Prevention & Services/Sexual Assault/Rape Crisis Services & Support	1,750,985.00	1,750,985.00	14,110.60	1,736,874.40
		DFA - Intergovernmental Services		2,813,245.00	2,813,245.00	104,906.55	2,708,338.45
N/A	6/24/2022	DFA - Governor's Council on Developmental Disabilities	Expanding the Public Health Workforce within the Disability Network: DD Councils	95,319.00	95,319.00	-	95,319.00
		DFA - Management Services		95,319.00	95,319.00	-	95,319.00
N/A	6/24/2022	DFA - Disbursing Officer	ARPA - Local Fiscal Recovery Funds - Non-Entitlement Units (NEUs) governmental units with a population of less than 50,000 - (2nd Traunche)	108,236,560.00	108,236,559.27	107,833,893.36	402,665.91
		DFA - Disbursing Officer		108,236,560.00	108,236,559.27	107,833,893.36	402,665.91
N/A	6/24/2022	Health, Department of	Epidemiology and Lab Capacity - School Reopening	88,688,781.00	83,947,379.94	3,408,354.15	80,539,025.79
N/A	6/24/2022	Health, Department of	Small Hospital Improvement Program (SHIP) - Testing & Mitigation	9,027,835.00	7,771,921.58	1,623,654.06	6,148,267.52
N/A	6/24/2022	Health, Department of	Epidemiology & Lab Capacity-Adv Molecular Det	2,407,937.00	2,570,503.63	130,797.53	2,439,706.10
N/A	6/24/2022	Health, Department of	Immunizations & Vaccines for Children	9,006,215.00	10,612,686.93	760,633.75	9,852,053.18
N/A	6/24/2022	Health, Department of	Immunizations & Vaccines for Children	503,995.00	872,308.14	-	872,308.14
N/A	6/24/2022	Health, Department of	Public Health Workforce	18,649,972.00	18,001,980.33	248,589.00	17,753,391.33
N/A	6/24/2022	Health, Department of	Maternal, Infant and Early Childhood Homevisiting	1,869,252.00	1,869,252.00	-	1,869,252.00
N/A	6/24/2022	Health, Department of	Maternal, Infant and Early Childhood Homevisiting <i>(Continuation)</i>	902,320.00	934,626.00	-	934,626.00
N/A	6/24/2022	Health, Department of	STD Prevention	1,743,229.00	1,743,229.00	18,813.32	1,724,415.68

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT A

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Agency Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 12/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 12/31/2022
N/A	6/24/2022	Health, Department of	Immunizations Media Campaign	1,189,561.00	667,485.72	-	667,485.72
N/A	10/21/2022	Health, Department of	Maternal, Infant and Early Childhood Homevisiting - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	10/21/2022	Health, Department of	Maternal, Infant and Early Childhood Homevisiting (Continuation) - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	10/21/2022	Health, Department of	Arkansas 988 Capacity Project	815,327.00	815,327.00	-	815,327.00
N/A	10/21/2022	Health, Department of	ELC Control of Emerging Infectious Diseases Detection & Mitigation of COVID in Confinement Facilities	9,310,000.00	13,599,378.00	-	13,599,378.00
N/A	10/21/2022	Health, Department of	ELC for Prevention and Control of Emerging Infectious Diseases SET-NET	415,024.00	415,024.00	-	415,024.00
		Health, Department of		144,529,448.00	143,821,102.27	6,190,841.81	137,630,260.46
N/A	10/21/2022	Higher Education, Division of	EngageAR - AmeriCorps Program Development	265,000.00	265,000.00	16,911.17	248,088.83
		Higher Education, Division of		265,000.00	265,000.00	16,911.17	248,088.83
N/A	6/24/2022	DHS - Division of Child Care & Early Childhood Education	Child Care Stabilization Funds	168,427,653.00	149,667,152.55	101,878,600.10	47,788,552.45
N/A	6/24/2022	DHS - Division of Child Care & Early Childhood Education	Child Care Supplement Funds	126,957,257.00	111,482,459.62	52,895,745.35	58,586,714.27
N/A	6/24/2022	DHS - Division of Medical Services	Home & Community Based Services - increase FMAP (federal funding 10/21-03/24)	11,235,950.00	24,551,575.00	-	24,551,575.00
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	SABG Mitigation	377,491.00	0.04	-	0.04
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Community Mental Health Services	12,311,225.00	12,480,965.00	33,742.51	12,447,222.49
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Congregate Meals	1,992,841.00	1,373,579.80	202,483.80	1,171,096.00
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Caregivers	1,147,554.00	853,068.28	201,932.49	651,135.79
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Home Delivered Meals	2,761,203.00	1,350,684.70	344,031.70	1,006,653.00
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Ombudsman	73,890.00	43,128.79	3,534.45	39,594.34
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Preventive Health	361,385.00	235,082.16	74,572.90	160,509.26

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT A

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Agency Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 12/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 12/31/2022
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Substance Abuse Prevention & Treatment	10,947,991.00	10,788,757.46	618,358.85	10,170,398.61
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Supportive Services	3,085,814.00	1,879,455.85	340,232.71	1,539,223.14
N/A	6/24/2022	DHS - Division of Children and Family Services	Child Abuse and Neglect Grants (CAPTA)	949,597.00	899,275.39	243,371.07	655,904.32
N/A	6/24/2022	DHS - Division of Children and Family Services	Community-Based Child Abuse Prevention Grants (CBCAP)	2,335,296.00	2,335,296.00	58,856.17	2,276,439.83
N/A	6/24/2022	DHS - Division of County Operations	Supplemental Nutrition Assistance Program (SNAP)	3,184,222.00	3,324,996.77	2,895,843.47	429,153.30
N/A	6/24/2022	DHS - Developmental Disabilities Services	First Connections - IDEA grant birth to age 3	1,892,642.00	1,887,882.00	422,784.49	1,465,097.51
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral	Community Mental Health Services	429,725.00	259,323.12	-	259,323.12
N/A	9/16/2022	DHS - Division of County Operations	Supplemental Nutrition Assistance Program (SNAP) - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	9/16/2022	DHS - Developmental Disabilities Services	First Connections - IDEA grant birth to age 3	232,629.00	232,629.00	-	232,629.00
N/A	10/21/2022	DHS - Division of Medical Services	Home & Community Based Services - Statewide Crisis Continuum for Medicaid recipients	685,000.00	685,000.00	-	685,000.00
N/A	11/18/2022	DHS - Division of Child Care & Early Childhood Education	The Emergency Food Assistance Program (TEFAP) Reach and Resiliency	592,370.00	592,370.00	-	592,370.00
	12/16/2022	DHS - Division of Child Care & Early Childhood Education	Local Food Purchase Assistance Program	3,700,000.00	3,700,000.00	-	3,700,000.00
		Human Services, Department of		353,681,735.00	328,622,681.53	160,214,090.06	168,408,591.47
N/A	6/24/2022	Commerce - Arkansas Economic Development Commission (AEDC)	Statewide Planning Grant Program - professional fees and services for consulting work for statewide site and data analysis and a manufacturing workforce needs assessment.	1,000,000.00	1,000,000.00	470,275.00	529,725.00
		Commerce - AEDC		1,000,000.00	1,000,000.00	470,275.00	529,725.00
N/A	6/24/2022	Commerce - Division of Workforce Services (DWS)	Temporary Assistance for Needy Families (TANF) Grant / Pandemic Emergency Assistance Funds (PEAF)	4,714,762.00	4,714,762.07	4,204,763.91	509,998.16
N/A	6/24/2022	Commerce - Division of Workforce Services (DWS)	UI IT Modernization Project - Claimant Experience Pilot Prog DOL	300,000.00	300,000.00	66,673.93	233,326.07
N/A	6/24/2022	Commerce - Division of Workforce Services (DWS)	UI - Tech Services CyberSecurity to Enhance Fraud Detection & Prevention	1,439,000.00	1,439,000.00	8,085.03	1,430,914.97
N/A	11/18/2022	Commerce - Division of Workforce Services (DWS)	Unemployment Insurance	1,017,000.00	1,017,000.00	-	1,017,000.00
		Commerce - DWS		7,470,762.00	7,470,762.07	4,279,522.87	3,191,239.20

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT A

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Agency Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 12/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 12/31/2022
N/A	9/17/2021	ADPHT - Div of Heritage - AR Arts Council	National Endowment for the Arts - subgrants to Arkansas non-profit art organizations experiencing financial hardships or loss of program capacity due to COVID-19	5,856.00	5,856.00	-	5,856.00
		ADPHT - Heritage		5,856.00	5,856.00	-	5,856.00
N/A	12/17/2021	ADPHT - Div of Parks & Tourism	Economic Development Administration (EDA) - State Tourism Grant to support travel, tourism, and outdoor recreation sectors in Arkansas	3,073,713.00	2,951,270.37	337,842.27	2,613,428.10
		ADPHT - Parks & Tourism		3,073,713.00	2,951,270.37	337,842.27	2,613,428.10
N/A	6/18/2021	Energy & Environment - ADEQ	ARPA - LiHeap - to provide additional program support to the Community Action Agencies to assist eligible low-income households in meeting their immediate home energy needs due to COVID-19	7,617,532.00	6,781,868.27	6,735,492.93	46,375.34
N/A	8/27/2021	Energy & Environment - ADEQ	Low-income Home Energy Assistance Program	5,769,188.00	5,638,564.00	1,343,624.03	4,294,939.97
N/A	10/21/2022	Energy & Environment - ADEQ	Enhancing Continuous Monitoring of PM2.5 and other NAAQS Air Pollutants	400,178.00	400,178.00	-	400,178.00
		Energy & Environment - ADEQ		13,786,898.00	12,820,610.27	8,079,116.96	4,741,493.31
N/A	3/3/2022	DPS - ADEM	Emergency Management Performance Grant (EMPG) - a grant program that constitutes DHS/FEMA's focus on all-hazards emergency preparedness	1,295,961.00	1,239,829.78	12,833.01	1,226,996.77
		DPS - Division of Emergency Management		1,295,961.00	1,239,829.78	12,833.01	1,226,996.77

Subtotal - State Agencies 1,679,507,153.73 1,759,417,004.01 633,944,283.29 1,125,472,720.72

Total Appropriation Requests - State Agencies 1,679,507,153.73

Total Appropriation Requests - Institutions 136,553,309.03 *see Institution report*

Total Appropriation Requested 1,816,060,462.76

Remaining Appropriation Balance \$ 2,783,939,537.24

FY23 American Rescue Plan Act - Direct Funding Awards - Institutions

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT B

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Institution Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 12/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 12/31/2022
N/A	6/24/2022	Southern Arkansas University	Education Stabilization Fund - Salaries, Operating Expense, Student Aid, Revenue Loss	6,848,645.00	6,848,645.00	-	6,848,645.00
		Southern Arkansas University Total		6,848,645.00	6,848,645.00	-	6,848,645.00
N/A	6/24/2022	SAU - Tech	Education Stabilization Fund - HVAC Air Filtration Project	1,237,668.00	1,237,668.00	677,330.66	560,337.34
		SAU - Tech Total		1,237,668.00	1,237,668.00	677,330.66	560,337.34
N/A	6/24/2022	ASU - Beebe	Student Aid/Personnel/Technology/Constituent Safety Expenses	3,546,839.00	3,546,839.00	1,369,909.89	2,176,929.11
		ASU - Beebe Total		3,546,839.00	3,546,839.00	1,369,909.89	2,176,929.11
N/A	6/24/2022	ASU - Mountain Home	Student Aid/Technology-Related and Virtual Lab Expenses	1,629,843.00	1,629,843.00	-	1,629,843.00
		ASU - Mountain Home Total		1,629,843.00	1,629,843.00	-	1,629,843.00
N/A	6/24/2022	Arkansas Tech University	Student Aid/Online Course Delivery/HVAC System Expenses	6,594,939.00	6,594,939.00	2,790,779.12	3,804,159.88
N/A	11/18/2022	Arkansas Tech University	Student Aid/Revenue Loss/Supplies	2,005,484.00	2,005,484.00	-	2,005,484.00
		Arkansas Tech University Total		8,600,423.00	8,600,423.00	2,790,779.12	5,809,643.88
N/A	6/24/2022	UA - Little Rock	Student Aid/Operational Costs	12,402,866.00	12,402,866.00	10,458,277.34	1,944,588.66
N/A	6/24/2022	UA - Little Rock	Community Navigator Pilot Program	1,425,000.00	1,425,000.00	-	1,425,000.00
		UA - Little Rock Total		13,827,866.00	13,827,866.00	10,458,277.34	3,369,588.66
N/A	6/24/2022	UA - Medical Sciences	HEERF - Operations/Training	159,340.00	159,340.00	-	159,340.00
N/A	6/24/2022	UA - Medical Sciences	Underserved Populations	568,503.00	568,503.00	-	568,503.00
N/A	6/24/2022	UA - Medical Sciences	Head Start Program Support	798,814.00	798,814.00	-	798,814.00
N/A	6/24/2022	UA - Medical Sciences	Strengthen Vaccine confidence/Improve Vaccination rates	8,851,833.00	8,851,833.00	-	8,851,833.00
N/A	11/18/2022	UA - Medical Sciences	Rural Connect Broadband	3,662,500.00	3,662,500.00	-	3,662,500.00
		UA - Medical Sciences Total* (see Note below)		14,040,990.00	14,040,990.00	-	14,040,990.00
N/A	6/24/2022	UA - Monticello	HEERF III - Student Aid	2,727,256.00	2,727,256.00	-	2,727,256.00
N/A	6/24/2022	UA - Monticello	HEERF III - Lost Revenue	2,559,680.00	2,559,680.00	-	2,559,680.00
		UA - Monticello Total		5,286,936.00	5,286,936.00	-	5,286,936.00
N/A	6/24/2022	UA - Pine Bluff	Student Aid/Touch Free Upgrades/HVAC Upgrades Campus-wide	21,826,039.00	21,826,039.00	2,115,166.62	19,710,872.38
		UA - Pine Bluff Total		21,826,039.00	21,826,039.00	2,115,166.62	19,710,872.38
N/A	6/24/2022	University of Central Arkansas	Emergency Student Aid/Air Quality Improvements	161,230.00	161,230.00	161,230.00	-
N/A	6/24/2022	University of Central Arkansas	Emergency Student Aid/Air Quality Improvements	9,213,760.00	9,213,760.00	3,267,028.25	5,946,731.75
		University of Central Arkansas Total		9,374,990.00	9,374,990.00	3,428,258.25	5,946,731.75
N/A	6/24/2022	UACC - Hope-Texarkana	Student Aid/Emergency Student Aid/HVAC Upgrades/Revenue Loss	2,063,394.00	2,063,394.00	528,270.10	1,535,123.90
N/A	11/18/2022	UACC - Hope-Texarkana	Student Aid	379,600.00	379,600.00	379,600.00	-
		UACC - Hope-Texarkana Total		2,442,994.00	2,442,994.00	907,870.10	1,535,123.90
N/A	6/24/2022	UACC - Batesville	Student Aid/IT Infrastructure Improvements/Revenue Loss	1,816,781.00	1,816,781.00	-	1,816,781.00
		UACC - Batesville Total		1,816,781.00	1,816,781.00	-	1,816,781.00
N/A	6/24/2022	East Arkansas Community College	Student Aid/Revenue Loss/Indirect Costs	778,189.00	778,189.00	-	778,189.00
		East Arkansas Community College Total		778,189.00	778,189.00	-	778,189.00
N/A	6/24/2022	National Park College	Operational Costs/Technology Expenses/Ventilation Upgrades	4,100,000.00	4,100,000.00	997,071.81	3,102,928.19

FY23 American Rescue Plan Act - Direct Funding Awards - Institutions

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT B

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Institution Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 12/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 12/31/2022
N/A	11/18/2022	National Park College	Operational Costs/Technology Expenses/Ventilation Upgrades - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		National Park College Total		4,100,000.00	4,100,000.00	997,071.81	3,102,928.19
N/A	6/24/2022	ASU - Mid-South	Reimburse for Personal Services for Contact Tracing	27,100.00	27,100.00	-	27,100.00
		ASU - Mid-South Total		27,100.00	27,100.00	-	27,100.00
N/A	7/21/2022	Arkansas Northeastern College	Emergency Student Aid/Technology Expenses/HVAC Service/Upgrade	109,729.00	109,729.00	109,729.00	-
N/A	9/16/2022	Arkansas Northeastern College	Emergency Student Aid/HVAC Service/Upgrade	259,869.00	259,869.00	229,767.99	30,101.01
		Arkansas Northeastern College Total		369,598.00	369,598.00	339,496.99	30,101.01
N/A	6/24/2022	North Arkansas College	Operational Costs/IT Upgrades/Indirect Costs/Reimburse COVID Costs	1,955,501.00	1,955,501.00	1,036,133.64	919,367.36
		North Arkansas College Total		1,955,501.00	1,955,501.00	1,036,133.64	919,367.36
N/A	6/24/2022	UA - Phillips Community College	Emergency Student Aid/Operational Costs/Indirect Costs/Air Quality Improvements	1,017,816.29	1,017,816.29	1,017,816.29	-
N/A	6/24/2022	UA - Phillips Community College	Indirect Costs	1,135,659.00	1,135,659.00	153,007.71	982,651.29
N/A	6/24/2022	UA - Phillips Community College	HEERF Minority Serving Institutions Program	204,756.00	204,756.00	-	204,756.00
		UA - Phillips Community College Total		2,358,231.29	2,358,231.29	1,170,824.00	1,187,407.29
N/A	6/24/2022	UA - Rich Mountain Community College	Operational Costs/Student Aid/Revenue Loss	1,186,596.70	1,186,596.70	-	1,186,596.70
		UA - Rich Mountain Community College Total		1,186,596.70	1,186,596.70	-	1,186,596.70
N/A	12/16/2022	South Arkansas Community College	Supplemental Support/Aid, Revenue Loss, Upgrade IT	380,960.00	380,960.00	-	380,960.00
		South Arkansas Community College		380,960.00	380,960.00	-	380,960.00
N/A	6/24/2022	UA - Fort Smith	Upgrade Chemical Hood System & Ventilation/IT System & Equipment Upgrades/Revenue Loss	9,111,573.00	9,111,573.00	2,568,883.75	6,542,689.25
N/A	6/24/2022	UA - Fort Smith	Student Aid	2,811,445.00	2,811,445.00	2,811,445.00	-
		UA - Fort Smith Total		11,923,018.00	11,923,018.00	5,380,328.75	6,542,689.25
N/A	6/24/2022	Northwest Arkansas Community College	Student Aid/Payroll and Technology related costs	5,556,857.04	5,556,857.04	1,310,838.60	4,246,018.44
N/A	11/18/2022	Northwest Arkansas Community College	Student Aid/Payroll and Technology related costs - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		Northwest Arkansas Community College Total		5,556,857.04	5,556,857.04	1,310,838.60	4,246,018.44
N/A	6/24/2022	Northwest Technical Institute	Student Aid/HVAC Upgrades/Commercial Driving Course-2 trucks & trailers	704,976.00	704,976.00	277,137.76	427,838.24
		Northwest Technical Institute Total		704,976.00	704,976.00	277,137.76	427,838.24
N/A	6/24/2022	Black River Technical College	Operating Expenses/Student Aid/Revenue Loss/Indirect Costs	1,889,452.00	1,889,452.00	51,035.09	1,838,416.91
		Black River Technical College Total		1,889,452.00	1,889,452.00	51,035.09	1,838,416.91
N/A	6/24/2022	Cossatot CC of the UofA	Operating Expenses/HVAC Upgrade/Student Aid/Student Mental Health Initiatives	1,661,224.00	1,661,224.00	846,583.00	814,641.00
N/A	9/16/2022	Cossatot CC of the UofA	Emergency Student Aid/Student Debt Consolidation	288,441.00	288,441.00	-	288,441.00

FY23 American Rescue Plan Act - Direct Funding Awards - Institutions

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT B

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Institution Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 12/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 12/31/2022
		Cossatot CC of the UofA Total		1,949,665.00	1,949,665.00	846,583.00	1,103,082.00
N/A	6/24/2022	ASU - Three Rivers	Indirect Costs/Equipment Upgrades/Software/Personnel Costs	340,273.00	340,273.00	-	340,273.00
		ASU - Three Rivers Total		340,273.00	340,273.00	-	340,273.00
N/A	6/24/2022	Ozarka College	Technology-Related Equipment/Online Instruction	112,377.00	112,377.00	45,761.87	66,615.13
N/A	9/16/2022	Ozarka College	Emergency Student Aid/HVAC Upgrade	369,169.00	369,169.00	92,293.00	276,876.00
		Ozarka College Total		481,546.00	481,546.00	138,054.87	343,491.13
N/A	6/24/2022	UACC - Morrilton	Student Aid/Revenue Loss/Indirect Costs/ HVAC, Technology & Operating Costs	1,070,190.00	1,070,190.00	365,700.00	704,490.00
		UACC - Morrilton Total		1,070,190.00	1,070,190.00	365,700.00	704,490.00
N/A	6/24/2022	Southeast Arkansas College	Student Aid/Operating Expenses/Faculty & Classroom Computer Technology	1,532,925.00	1,532,925.00	897,071.00	635,854.00
N/A	7/21/2022	Southeast Arkansas College	Student Aid/Operating Expenses/Faculty & Classroom Computer Technology <i>- Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	7/21/2022	Southeast Arkansas College	Technology-Related Expenses	377,964.00	377,964.00	-	377,964.00
N/A	9/16/2022	Southeast Arkansas College	Emergency Student Aid/Lost Revenue	477,561.00	477,561.00	-	477,561.00
		Southeast Arkansas College Total		2,388,450.00	2,388,450.00	897,071.00	1,491,379.00
N/A	6/24/2022	UA - Pulaski Technical College	Student Aid/Operational Costs	7,009,484.00	7,009,484.00	3,970.00	7,005,514.00
N/A	9/16/2022	UA - Pulaski Technical College	Emergency Student Aid	1,603,208.00	1,603,208.00	1,603,208.00	-
		UA - Pulaski Technical College Total		8,612,692.00	8,612,692.00	1,607,178.00	7,005,514.00

Subtotal - Institutions 136,553,309.03 136,553,309.03 36,165,045.49 100,388,263.54

Total Appropriation Requests - Institutions 136,553,309.03
Total Appropriation Requests - State Agencies 1,679,507,153.73 *see State Agency report*
Total Appropriation Requested 1,816,060,462.76

Remaining Appropriation Balance \$ 2,783,939,537.24