

93rd General Assembly - Income by Source and Distribution of Surplus and Unobligated Funds
For the 2021-2023 Biennium
Act 1058 of 2021 (SB375) - As of August 31, 2022

INCOME - Source of Unobligated Funds:

	Amount
Beginning Surplus (Unobligated General Revenue Allotment Reserve Fund Balance)	\$241,070,642
FY21 Remaining Rainy Day Set-Aside for Quick Action Closing ~	\$0
FY21 Remaining Rainy Day Set-Aside for Discretionary Releases	\$6,571,176
FY21 Remaining Rainy Day Set-Aside for Dept. of Correction Lease Payments ~	\$0
FY21 Surplus and Recouped General Revenue	\$946,237,860
LESS DISTRIBUTION: FY21 25% Transfer to Highway and Transportation Department Fund per ACA § 19-5-406 (1)(B)	(\$50,000,000)
Restricted Reserve Fund Balance	\$65,207,149
LESS DISTRIBUTION: Restricted Reserve Funds distributed to the State Highway and Transportation Department Fund per ACA § 19-5-202(b)(2)(B)(iii)	(\$29,400,915)
FY22 General Revenue Allotment Reserve Fund Transfers to Catastrophic Reserve Fund (Act 1058 of 2021)	\$1,299,972
FY21 Recovered General Revenue Funds Transferred from General Revenue Allotment Reserve Fund to selected Restricted Reserve accounts (Act 10 of Second Extraordinary Session of 2021)	\$32,471,165
FY22 General Revenue Category D Allocation Transferred to the Restricted Reserve Fund (Act 1099 of 2021)	\$17,158,003
FY23 Transfer from General Revenue Allotment Reserve Fund (Act 226 of Fiscal Session 2022)	\$150,000,000
FY23 Transfer from General Revenue Allotment Reserve Fund (Act 3 of Third Extraordinary Session 2022)	\$50,000,000
Total Surplus Funds and Transfers In	\$1,430,615,052

~ Quick Action Closing Fund Set-Aside was distributed fully in FY2021, so no funding remains for this purpose. Department of Correction Lease Payments were recouped into the Rainy Day Set-Aside for Discretionary Releases.

DISTRIBUTIONS - Acts 1058 and 1099 of 2021, 10 of 2nd Extraordinary Session of 2021, 203 of 2022 and 3 of 3rd Extraordinary Session of 2022:

Rainy Day Fund*	Allocated	Distributed	Balance
\$10 million plus unexpended FY21 Rainy Day Fund - Discretionary Set-Aside	\$16,571,176	\$13,815,031	\$2,756,145

* Fund expires on 12-31-22 & any remaining balances are transferred to Catastrophic Reserve Fund

Restricted Reserve Fund Set-Asides	Allocated	Distributed	Balance
A. Unallocated Restricted Reserve Majority Vote Set-Aside (requires majority approval by ALC for fund release)	\$33,343,346	\$31,260,891	\$2,082,455
B. EBD or Contingency Vote 3/5 Set-Aside (requires 3/5 approval by ALC for fund release)	\$147,627,819	\$97,627,819	\$50,000,000
C. State Police Vehicles Set-Aside (requires 3/5 approval by ALC for fund release)	\$3,000,000	\$3,000,000	\$0
D. Economic Stimulus Programs Set-Aside (requires reporting only for distribution)	\$5,800,000	\$5,800,000	\$0
E. Department of Correction Lease Payments (requires reporting only for distribution)	\$14,105,000	\$14,105,000	\$0
F. Restricted Reserve FY22 RSA Category D Allocation (distributed to State Highway and Transportation Department Fund per ACA § 19-5-202(b)(2)(B)(iii))	\$17,158,003	\$17,158,003	\$0
G. Majority Vote Various Improvements and Projects Set-Aside (requires majority approval by ALC for fund release)	\$150,000,000	\$25,000,000	\$125,000,000
H. School Safety Set-Aside or Contingency Vote 3/5 Set-Aside (requires 3/5 approval by ALC for fund release)	\$50,000,000	\$0	\$50,000,000
Total of All Restricted Reserve Fund Set-Asides	\$421,034,168	\$193,951,713	\$227,082,455

Catastrophic Reserve Fund	Balance
FY21 Long Term Reserve Fund Balance	\$209,985,461
2021-23 Biennium Transfers In	\$1,052,955,127
One Time Economic Development Transfer Out by Act 10 of Second Extraordinary Session of 2021	(\$50,000,000)
Total Catastrophic Reserve Fund Balance	\$1,212,940,588

Act	Bill	Appropriation Purpose	Amount Authorized	Rainy Day Fund Release	Restrict Reserve Fund Release	Restricted Reserve Set Aside Account Name (See Pg1)
Agriculture Department						
853	SB368	for construction, renovations, repairs and equipping of new office space, laboratories, and support facilities for the Department of Agriculture	\$6,000,000			
853	SB368	for IT software	\$300,000			
853	SB368	for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvements, upgrade, and repair of real property and facilities for the Arkansas Forestry Commission	\$1,000,000			
853	SB368	for grants for various maintenance, renovation, equipping, construction, acquisition, improvements, upgrade, and repair of real property and facilities relating to County and District Fairs of the Department of Agriculture	\$1,046,000			
853	SB368	for purchase and replacement of aging and outdated laboratory equipment for the Agriculture Department Laboratory	\$450,000			
853	SB368	for grants or low interest loans to pay for debts associated with the Arkansas Boll Weevil Suppression Eradication	\$13,800,000			
853	SB368	for renovations and replacement furnishings for the Department of Agriculture	\$350,000			
892	SB398	for grants to county and district fairs for various maintenance, personal services, operating expenses, renovation, equipment, construction, improvement, upgrade and repair of real property and facilities	\$2,250,000		\$2,250,000	Restricted Reserve "A"
			\$25,196,000	\$0	\$2,250,000	

Agriculture - Natural Resources Commission

861	HB1538	for expenses associated with a Navigational Feasibility Study for the Red River	\$1,000,000			
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Arkansas Northeastern College

865	HB1534	for costs of construction of a Center for Science and Technology	\$3,000,000			
865	HB1534	for critical maintenance	\$310,000			
865	HB1534	for deferred maintenance	\$410,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$113,165			
			\$3,833,165	\$0	\$0	

Arkansas State University - Beebe

865	HB1534	for expansion of information technology infrastructure to support distance education	\$52,000			
865	HB1534	for renovation of State Hall	\$1,500,000			
865	HB1534	for renovation of the Owen Center	\$1,480,000			
865	HB1534	for critical maintenance	\$130,000			
865	HB1534	for deferred maintenance	\$1,110,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$346,925			
			\$4,618,925	\$0	\$0	

Arkansas State University - Jonesboro

847	SB362	for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the Arkansas State University System	\$15,000,000	\$350,000	\$3,885,666	Restricted Reserve "B"
847	SB362	for costs of construction of a College of Engineering building	\$4,364,480			
847	SB362	for College of Education and Communications restrooms renovation	\$908,500			
847	SB362	for Library HVAC system renovation and modernization	\$3,227,020			
847	SB362	for critical maintenance	\$710,000			
847	SB362	for deferred maintenance	\$2,870,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings	\$2,989,855			
847	SB362	for costs of implementing the ASU System Enterprise Resource Program	\$1,250,000			
			\$31,319,855	\$350,000	\$3,885,666	

Arkansas State University - Mid-South

865	HB1534	for upgrades to classroom technology	\$825,000			
865	HB1534	for upgrades to student laptops	\$250,000			
865	HB1534	for upgrades to faculty hardware technology	\$125,000			
865	HB1534	for upgrades to campus security system	\$150,000			
865	HB1534	for upgrades to technology infrastructure	\$150,000			
865	HB1534	for critical maintenance	\$180,000			
865	HB1534	for deferred maintenance	\$500,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$101,530			
			\$2,281,530	\$0	\$0	

Arkansas State University - Mountain Home

865	HB1534	for upgrades to ERP software	\$800,000			
865	HB1534	for upgrades and replacement of IT infrastructure technology	\$850,000			
865	HB1534	for costs of renovation and purchase of an Occupational Technical Center	\$1,350,000			
865	HB1534	for critical maintenance	\$150,000			
865	HB1534	for deferred maintenance	\$270,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$137,195			
			\$3,557,195	\$0	\$0	

Arkansas State University - Newport

865	HB1534	for costs of renovation and construction of Nursing and Allied Health Building - Newport Campus	\$1,050,000			
865	HB1534	for renovation and remodel of the Main Building on the Jonesboro Campus	\$1,950,000			
865	HB1534	for critical maintenance	\$50,000			
865	HB1534	for deferred maintenance	\$370,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$264,815			
			\$3,684,815	\$0	\$0	

Act	Bill	Appropriation Purpose	Amount Authorized	Rainy Day Fund Release	Restrict Reserve Fund Release	Restricted Reserve Set Aside Account Name (See Pg1)
Arkansas State University Three Rivers						
865	HB1534	for costs of construction of a Health/Science Technology Building	\$2,504,550			
865	HB1534	for phone system upgrade and replacement	\$99,450			
865	HB1534	for backup generator for Data Center	\$45,000			
865	HB1534	for replacement of the Walkway Roof	\$162,000			
865	HB1534	for upgrades to the Data Center hardware	\$94,500			
865	HB1534	for classroom computer replacement	\$67,500			
865	HB1534	for new classroom building doors and windows	\$27,000			
865	HB1534	for deferred maintenance	\$220,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$90,540			
			\$3,310,540	\$0	\$0	

Arkansas Tech University						
847	SB362	for McEver Science Building, Dean Hall, & Tucker Coliseum renovation	\$4,765,200			
847	SB362	for costs of construction of O Street closure and Campus Entrance	\$2,330,000			
847	SB362	for renovation for Brown building academic utilization	\$1,180,438			
847	SB362	for technology infrastructure upgrades and improvements	\$224,362			
847	SB362	for critical maintenance	\$1,210,000			
847	SB362	for deferred maintenance	\$3,780,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings	\$1,314,122			
847	SB362	for reroofing the Allied Health Building on the Ozark Campus	\$142,212			
847	SB362	for costs of construction of a Technology Trade Center on the Ozark Campus	\$1,357,788			
847	SB362	for critical maintenance for the Ozark Campus	\$20,000			
847	SB362	for deferred maintenance for the Ozark Campus	\$210,000			
			\$16,534,122	\$0	\$0	

Black River Technical College						
865	HB1534	for improvements to the Health Science Complex	\$405,000			
865	HB1534	for the renovation of the "A" and "B" Buildings	\$157,500			
865	HB1534	for AC/Library equipment replacement	\$54,000			
865	HB1534	for costs of construction of a storage building for grounds maintenance tractors and equipment	\$90,000			
865	HB1534	for costs of construction of a Secondary Center in Paragould	\$2,293,500			
865	HB1534	for critical maintenance	\$20,000			
865	HB1534	for deferred maintenance	\$420,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$173,470			
			\$3,613,470	\$0	\$0	

Building Authority - Department of Transformation and Shared Services						
855	SB370	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair for all state-owned real property and facilities	\$139,614,587			
855	SB370	major maintenance, renovation, repair or construction work to provide contingency appropriation for capital projects,	\$50,000,000			
855	SB370	for information technology enhancement, innovation, operation, equipping, consolidation, incentive, construction, repair, expansion, major maintenance, improvement, replacement, and/or upgrade to the state's existing technology, as well as the development and implementation of new projects	\$50,000,000			
			\$239,614,587	\$0	\$0	

Corrections - Division of Correction						
999	HB1532	for lease payments associated with debt service of facilities at Malvern and Newport for additional prison beds, including the Special Needs Unit at Malvern	\$14,105,000		\$14,105,000	Restricted Reserve "E"
999	HB1532	for upgrades to the Tucker Water Treatment Plant	\$320,450			
999	HB1532	for construction, replacement, and maintenance of equipment for the East Arkansas Water Waste Project	\$613,000			
999	HB1532	for additional well to provide drinking water to Cummins & Varner Units	\$370,000			
999	HB1532	for construction, renovation and maintenance for the ORCU Waste Water Project	\$200,000			
999	HB1532	for construction, renovation and maintenance for the Varner Water Well	\$600,000			
999	HB1532	for construction, renovation and maintenance of facilities related to water treatment, water wells, and wastewater management for various units	\$896,550			
999	HB1532	for lethal fence upgrades at various units	\$345,000			
999	HB1532	for lethal fence upgrades at East Arkansas, Pine Bluff, RLW & MAX Units	\$800,000			
999	HB1532	for lethal fence upgrades at Cummins & Varner Units	\$600,000			
999	HB1532	for fence replacement at Delta, North Central, Wrightsville & Ester Units	\$1,255,000			
999	HB1532	for replacement, upgrades and additions to current camera security systems at all units	\$3,000,000			
999	HB1532	for construction, renovation and maintenance of facilities and Central Warehouse	\$5,000,000			
999	HB1532	for fire alarm upgrades at various units	\$500,000			
999	HB1532	for contingency payment in case of pandemic, natural or catastrophic disasters	\$5,000,000			
203 of 2022	HB1034 of 2022	for costs associated with prison expansion	\$75,000,000			
			\$108,605,000	\$0	\$14,105,000	

Corrections - Division of Community Correction						
866	HB1533	for partial roof repair and replacement at East Central Arkansas Community Correction Center	\$378,000			
866	HB1533	for construction, major maintenance and renovations of all facilities	\$5,000,000			
			\$5,378,000	\$0	\$0	

Act	Bill	Appropriation Purpose	Amount Authorized	Rainy Day Fund Release	Restrict Reserve Fund Release	Restricted Reserve Set Aside Account Name (See Pg1)
Cossatot Community College of the University of Arkansas						
865	HB1534	for renovation and expansion of the Educational Resource Center/Center for Student Success	\$55,000			
865	HB1534	for costs of construction of a Multipurpose/Convocation Center	\$2,270,000			
865	HB1534	for technology upgrades and improvements of the network infrastructure	\$675,000			
865	HB1534	for critical maintenance	\$50,000			
865	HB1534	for deferred maintenance	\$310,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$112,970			
			\$3,472,970	\$0	\$0	
Crime Information Center - Department of Public Safety						
867	HB1531	for upgrades to the Sex Offender Registry	\$758,480			
Crime Laboratory - Department of Public Safety						
867	HB1531	for division-wide maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities	\$3,500,000			
East Arkansas Community College						
865	HB1534	for demolition of the Technology Instruction Center	\$616,000			
865	HB1534	for expansion of the Transportation Technology Center	\$816,000			
865	HB1534	for renovation of technology infrastructure and systems	\$550,000			
865	HB1534	for renovation of Classroom Building 3	\$1,018,000			
865	HB1534	for deferred maintenance	\$460,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$100,185			
			\$3,560,185	\$0	\$0	
Economic Development Commission - Department of Commerce						
848	SB363	for a transfer to the Economic Development Incentive Quick Action Closing Fund, for incentives to attract new business and economic development to the state	\$75,000,000			
848	SB363	for the purpose of providing grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other entities determined by the Department of Commerce - Arkansas Economic Development Commission to be eligible to: (1) undertake public works projects and/or job training efforts which support private sector job creation opportunities; (2) alleviate conditions which constitute a threat to public health and wellbeing; (3) partially defray the cost of providing access to publicly owned industrial parks, and/or technology parks; (4) provide for the expansion of the aircraft and aerospace industry; (5) provide for port, rail and waterway economic development projects; (6) provide for technology based economic development projects; (7) provide for industrial site development costs (including, but not limited to land acquisition, construction, renovation, and equipment acquisition); (8) provide for development of intermodal facilities (including, but not limited to port and/or waterway projects, rail spur construction and/or road and highway improvement); (9) pay the costs of environmental mitigation projects; (10) provide for construction and/or improvement of water and sewer systems	\$30,000,000	\$2,428,000	\$8,800,000	Restricted Reserve "A" \$4,000,000 & "B" \$4,800,000
848	SB363	for funding for an investment in Arkansas's workforce through training incentives for companies located in Arkansas to upgrade skills of their existing workforce, or for a potential new workforce, and to build capacity within Arkansas to supply on-going training needs of Arkansas companies and to increase participation in the State's school-to-work initiatives	\$3,000,000			
848	SB363	for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to support economic stimulus activities throughout the state	\$15,000,000	\$200,000	\$5,800,000	Restricted Reserve "D"
848	SB363	for community improvement grants for equipment, repair, maintenance, construction, renovation, improvement and upgrade of public buildings and facilities	\$5,000,000			
848	SB363	for Public Safety Grants to eligible entities for personal services, operating expenses, equipment, maintenance, repair and upgrade associated with the provision of fire protection, search and rescue, security enhancement, telecommunications, emergency medical service, and disaster relief and recovery	\$10,000,000	\$100,000		
848	SB363	for vital infrastructure needs, programs, grants, and/or loans for public buildings, water treatment systems, environmental concerns, energy needs, telecommunications, sewer systems, and cost-effective energy efficient improvements and technologies	\$22,000,000			
848	SB363	for grant matching funds and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities applying for consideration with a grant funder that requires matching funds for projects, to maximize contributions, provide cash assistance, or match contributions to ensure grant funding or contract	\$10,000,000			
848	SB363	for grants and/or loans to state agencies, community-based non-profit organizations, fire departments, counties, municipalities or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and/or maintenance expenses associated with public buildings, public lands, community centers, memorials, parks, amphitheaters, museums, recreation centers, fire protection, law enforcement, libraries, senior centers, and cemeteries	\$30,000,000	\$1,003,080	\$3,500,000	Restricted Reserve "A"
848	SB363	for payments on bonds issued for economic development projects authorized under Amendment 82 to the Constitution of the State of Arkansas of 1874	\$7,000,000			
			\$207,000,000	\$3,731,080	\$18,100,000	

Act	Bill	Appropriation Purpose	Amount Authorized	Rainy Day Fund Release	Restrict Reserve Fund Release	Restricted Reserve Set Aside Account Name (See Pg1)
Finance and Administration Department						
846	SB361	for AASIS modernization implementation costs	\$32,200,000			
Finance and Administration - Disbursing Officer						
857	SB372	for major maintenance, renovation, repair or construction to provide contingency appropriation for capital projects	\$500,000			
857	SB372	for State Motor Vehicle Acquisition	\$25,000,000			
857	SB372	for information technology enhancement, innovation, operation, equipping, consolidation, incentive, construction, repair, expansion, major maintenance, improvement, replacement and upgrade to the states existing technology systems as well as the development and implementation of new projects	\$50,000,000			
			\$75,500,000	\$0	\$0	
Education Department						
893	SB403	for a grant for academic training to enhance standardized testing achievement for poor and minority students in elementary and secondary schools as well as students in predominantly minority serving higher education institutions of the Department of Education	\$1,000,000			
Education - School for the Blind						
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities related to waterproofing buildings at the Arkansas School for the Blind campus	\$801,800			
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities related to plumbing and sewer line repair and upgrades	\$800,175			
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities relating to electrical upgrades	\$474,000			
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities to assist with bringing the Arkansas School for the Blind into ADA compliance	\$2,000,001			
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities related to campus security upgrades at the Arkansas School for the Blind	\$427,700			
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities for the renovation and update of the physical education building at the Arkansas School for the Blind	\$295,550			
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities for the upgrade and installation of sidewalks and covered sidewalks on the Arkansas School for the Blind campus	\$296,250			
202 of 2022	HB1080 of 2022	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities at the Arkansas School for the Blind campus	\$15,000,000			
			\$20,095,476	\$0	\$0	
Education - School for the Deaf						
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$19,516,808			
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities for the implementation of the ASD - Campus Master Plan Phases 1.1, 1.2 and 1.3	\$52,378,265			
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities for the implementation of the ASD - Campus Master Plan Phases 2.1, 2.2 and 2.3	\$16,578,432			
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities for the implementation of the ASD - Campus Master Plan Phases 3.1, 3.2 and 3.3	\$16,636,758			
859	SB374	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities for the ASD Athletic Complex	\$8,306,500			
202 of 2022	HB1080 of 2022	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities at the Arkansas School for the Deaf campus	\$15,000,000			
			\$113,416,763	\$0	\$0	
Education - Educational Television Division						
860	HB1539	for maintenance of state-owned broadcast infrastructure and the network distribution system, and for operating expenses, maintenance and payment of federal and other matching grant requirements	\$4,700,000			
860	HB1539	for Next Gen TV Advanced Television Systems Committee - 3.0 Broadcast Standard Upgrade	\$8,000,000			
			\$12,700,000	\$0	\$0	

Act	Bill	Appropriation Purpose	Amount Authorized	Rainy Day Fund Release	Restrict Reserve Fund Release	Restricted Reserve Set Aside Account Name (See Pg1)
Education - Division of Higher Education						
845	SB360	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities for all public four-year institutions, two-year institutions, and technical colleges	\$15,000,000			
890	SB393	for grants for scholarships to Historically Black Colleges and Universities and for personal services and operating expenses as determined by the Division of Higher Education for outreach programs to promote awareness of those scholarships	\$4,000,000		\$4,000,000	Restricted Reserve "B"
			\$19,000,000	\$0	\$4,000,000	
Energy and Environment - Division of Environmental Quality						
868	HB1529	for state investment for vital infrastructure for public buildings, water treatment systems, environmental concerns, energy needs, telecommunications, water and sewer systems	\$10,000,000			
868	HB1529	for construction, renovation, maintenance, equipment, grants, loans, personal services, and operating expenses for projects that protect, enhance, and/or restore the environment	\$40,000,000	\$63,000		
868	HB1529	for state investment for infrastructure for public buildings, water treatment systems, environmental concerns, energy needs, telecommunications, water and sewer systems	\$5,000,000			
			\$55,000,000	\$63,000	\$0	
Energy and Environment - Geological Survey						
849	SB364	for repairs and renovations to Education Center/Warehouse Building	\$1,303,989			
849	SB364	for repairs and renovations to Administration Building	\$1,253,000			
			\$2,556,989	\$0	\$0	
Geographic Information Systems Office - Department of Transformation and Shared Services						
858	SB373	for Arkansas Digital Orthophotography Program 2022 update	\$700,000			
Health Department						
850	SB365	for elevator modernization	\$2,100,000			
850	SB365	for roof renovations at the Main Campus	\$1,759,900			
850	SB365	for restroom renovations at the Main Campus	\$880,940			
850	SB365	for a fire alarm system upgrade at the Main Campus	\$540,000			
850	SB365	for replacement of the cooling tower at the Main Campus	\$425,172			
850	SB365	for conversion of the steam plant at the Main Campus	\$867,000			
850	SB365	for chilled water piping upgrades at the Main Campus	\$734,952			
850	SB365	for HVAC, domestic water riser renovations at the Main Campus	\$1,025,000			
850	SB365	for basement through 4th floor HVAC renovations at the Main Campus	\$948,145			
850	SB365	for surface parking repairs and renovation at the Main Campus	\$900,000			
850	SB365	for restructure of the office space for the Tobacco Prevention and Cessation Program	\$69,001			
			\$10,250,110	\$0	\$0	
Henderson State University						
847	SB362	for technology infrastructure upgrades	\$1,500,000			
847	SB362	for Reynolds Labs renovation	\$850,000			
847	SB362	for roof replacement for the Library and Womack building	\$795,000			
847	SB362	for renovation of the Russell Fine Arts Building	\$4,355,000			
847	SB362	for critical maintenance	\$280,000			
847	SB362	for deferred maintenance	\$1,900,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings	\$597,420			
			\$10,277,420	\$0	\$0	
Information Systems - Department of Transformation and Shared Services						
852	SB367	for supplying critical equipment acquisition and upgrades	\$30,000,000			
Law Enforcement Standards and Training, Commission on - Department of Public Safety						
867	HB1531	for division-wide maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities	\$4,205,000			
Military Department						
854	SB369	for construction of a Readiness Center Joint Force Headquarters at Camp Joseph T. Robinson	\$1,852,606			
National Park College						
865	HB1534	for renovation for Medical Professions facility consolidation	\$1,604,600			
865	HB1534	for renovation of the Technical Sciences Building	\$955,000			
865	HB1534	for renovation for the Welding Technology program	\$380,400			
865	HB1534	for phone system replacement	\$60,000			
865	HB1534	for critical maintenance	\$110,000			
865	HB1534	for deferred maintenance	\$500,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$250,635			
			\$3,860,635	\$0	\$0	

Act	Bill	Appropriation Purpose	Amount Authorized	Rainy Day Fund Release	Restrict Reserve Fund Release	Restricted Reserve Set Aside Account Name (See Pg1)
North Arkansas College						
865	HB1534	for costs of construction of the Advanced Manufacturing Center of Excellence	\$2,765,000			
865	HB1534	for renovation of tiered classrooms to comply with the Americans with Disabilities Act	\$75,000			
865	HB1534	for public address system technology	\$60,000			
865	HB1534	for renovation and replacement of sliding glass doors	\$100,000			
865	HB1534	for critical maintenance	\$100,000			
865	HB1534	for deferred maintenance	\$490,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$178,575			
			\$3,768,575	\$0	\$0	
Northwest Arkansas Community College						
865	HB1534	for costs of construction of a Physical Plant Facility	\$500,000			
865	HB1534	for upgrades to the Main Campus HVAC controls	\$600,000			
865	HB1534	for remodel of the two remaining bathrooms in Burns Hall	\$64,000			
865	HB1534	for deferred maintenance	\$560,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$703,985			
			\$2,427,985	\$0	\$0	
Northwest Technical Institute - Education - Division of Higher Education						
845	SB360	for construction, renovation, major maintenance, purchase of equipment, improvements, repairs, and operations of an Allied Health Facility	\$10,656,000			
845	SB360	for construction, acquisition, repair, improvements and major maintenance of a new CDL Training Facility and Driving Pad	\$2,004,066			
845	SB360	for purchase of equipment, upgrades, repairs, software licenses, and security for network infrastructure upgrades, a new phone system, a unified security system and other improvements for the overall improvement of the Northwest Technical Institute's Technology Infrastructure	\$1,801,200			
845	SB360	for major maintenance projects including the replacement of two roofs on campus, HVAC replacement and repair, parking lot maintenance and repair, and other maintenance and repair projects on campus	\$636,000			
845	SB360	for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	\$1,000,000			
			\$16,097,266	\$0	\$0	
Ozarka College						
865	HB1534	for renovation of the Workforce Training Center	\$1,350,000			
865	HB1534	for costs of construction of the Agriculture Center	\$1,350,000			
865	HB1534	for deferred maintenance	\$260,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$107,855			
			\$3,067,855	\$0	\$0	
Parks, Heritage, and Tourism - Heritage Division						
864	HB1535	for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities for projects that preserve and promote Arkansas's natural cultural heritage, advance the arts, establish or maintain a natural area, chronicle the social, political, and creative history of the state, and/or chronicle the life and times of the people, traditions, music and art of the state	\$30,000,000	\$1,090,366	\$1,900,000	Restricted Reserve "A"
Parks, Heritage, and Tourism - Parks and Tourism Division						
862	HB1537	for the Delta Heritage Trail State Park - Phase VIII Trail Development Mellwood to Snow Lake section	\$5,222,675			
Phillips Community College of the University of Arkansas						
865	HB1534	for upgrades to technology infrastructure and equipment	\$130,000			
865	HB1534	for campus security upgrades	\$100,000			
865	HB1534	for renovation and repair of the Pillow-Thompson House	\$325,000			
865	HB1534	for ADA improvements to various buildings on the Helena-West Helena Campus	\$280,000			
865	HB1534	for roof repair and replacement for four buildings on the Helena West Helena Campus and the Training Center - Dewitt Campus	\$600,000			
865	HB1534	for renovation of the gymnasium on the Helena-West Helena Campus	\$250,000			
865	HB1534	for critical maintenance	\$150,000			
865	HB1534	for deferred maintenance	\$950,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$112,245			
			\$2,897,245	\$0	\$0	
Public Defender Commission						
844	SB359	for expenses related to the resentencing of juveniles sentenced to mandatory life without parole	\$2,000,000			
Riverside Vocational Technical School - Corrections - Division of Correction						
999	HB1532	for capital improvements at Riverside Vocational Technical School	\$1,000,000			

Act	Bill	Appropriation Purpose	Amount Authorized	Rainy Day Fund Release	Restrict Reserve Fund Release	Restricted Reserve Set Aside Account Name (See Pg1)
SAU - Tech						
865	HB1534	for upgrade and replacement of campus HVAC units	\$450,000			
865	HB1534	for technology infrastructure upgrade of Jenzabar PX to EX	\$1,250,000			
865	HB1534	for renovation of the Administration and Business Buildings	\$709,000			
865	HB1534	for costs of construction of a Career & Workforce Development Center	\$591,000			
865	HB1534	for critical maintenance	\$290,000			
865	HB1534	for deferred maintenance	\$1,000,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$125,750			
			\$4,415,750	\$0	\$0	
SAU - Tech - Environmental Training Academy						
865	HB1534	for instructional equipment	\$25,000			
865	HB1534	for deferred maintenance	\$10,000			
			\$35,000	\$0	\$0	
SAU - Tech - Fire Training Academy						
865	HB1534	for costs of construction of a driving course	\$1,750,000			
865	HB1534	for deferred maintenance	\$60,000			
			\$1,810,000	\$0	\$0	
Southern Arkansas University						
847	SB362	for costs of HVAC replacement and upgrades	\$3,783,000			
847	SB362	for technology infrastructure improvements and upgrades	\$2,500,000			
847	SB362	for renovation of Childs Hall and ADA upgrades to create the Science, Technology, Engineering and Mathematics Training Center	\$1,217,000			
847	SB362	for critical maintenance	\$520,000			
847	SB362	for deferred maintenance	\$1,910,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings	\$712,642			
			\$10,642,642	\$0	\$0	
Secretary of State						
851	SB366	for replacement of voting machine equipment - statewide	\$15,000,000			
851	SB366	for HVAC upgrade to North End of State Capitol building	\$6,500,000			
851	SB366	for roof and window repair of the State Capitol building	\$2,500,000			
851	SB366	for asphalt resurfacing, replacement of damaged sidewalks and curbs, addition of lighting to unlit or dark areas, an upgrade of the irrigation system, and landscaping and plantings for the North Entry Promenade I & II of the State Capitol Grounds	\$538,112			
851	SB366	for drains and storm water system renovations of the State Capitol Grounds	\$483,000			
851	SB366	for interior plumbing and sump pump replacement for the State Capitol building	\$108,393			
851	SB366	for electrical panel replacement in the State Capitol building	\$212,980			
851	SB366	for expenses for State Capitol as-built drawings	\$250,000			
851	SB366	for "Green" Initiatives for the State Capitol building, facilities and grounds including ventilation system cleaning, energy efficiency improvements and assessment, analysis and consulting services, recycling programs and/or related construction, renovation and equipping of and/or conversion to or purchase of Compressed Natural Gas vehicles and equipment including installation of a refueling station	\$1,500,000			
851	SB366	for stone restoration, cleaning and repointing on the East Side of the State Capitol building	\$3,500,000			
851	SB366	for Business and Commercial Services System Update	\$4,000,000			
			\$34,592,485	\$0	\$0	
State Police - Department of Public Safety						
867	HB1531	for construction of a driving track at Camp Robinson	\$4,000,000			
867	HB1531	for development and implementation of an online reporting system for Crimes Against Children Division mandated reporters	\$750,000			
867	HB1531	for maintenance, upgrades, and repairs of ASP facilities and equipment	\$1,500,000			
867	HB1531	for addition of a twin engine helicopter to the ASP aircraft fleet	\$14,000,000			
			\$20,250,000	\$0	\$0	
South Arkansas Community College						
865	HB1534	for renovation of the Computer Technology Building	\$989,858			
865	HB1534	for upgrades for technology infrastructure, safety, and ADA compliance	\$425,000			
865	HB1534	for an addition to the Health Science Center	\$1,585,142			
865	HB1534	for critical maintenance	\$60,000			
865	HB1534	for deferred maintenance	\$480,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$143,250			
			\$3,683,250	\$0	\$0	
Southeast Arkansas College						
865	HB1534	for chiller replacement in the Technology Building	\$100,000			
865	HB1534	for boiler replacement in McGeorge Hall	\$80,000			
865	HB1534	for upgrades to campus-wide security cameras	\$200,000			
865	HB1534	for campus-wide upgrade to LED lighting	\$800,000			
865	HB1534	for upgrade and replacement of HVAC controls	\$300,000			
865	HB1534	for purchase of the Wellness Center	\$1,155,187			
865	HB1534	for abatement and demolition of General Studies South & General Studies North	\$364,813			
865	HB1534	for critical maintenance	\$90,000			
865	HB1534	for deferred maintenance	\$360,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$118,350			
			\$3,568,350	\$0	\$0	

Act	Bill	Appropriation Purpose	Amount Authorized	Rainy Day Fund Release	Restrict Reserve Fund Release	Restricted Reserve Set Aside Account Name (See Pg1)
University of Arkansas						
847	SB362	for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the University of Arkansas System	\$15,000,000	\$2,832,000	\$9,750,000	Restricted Reserve "A"
847	SB362	for costs of construction of the Institute for Integrative and Innovative Research	\$3,500,000			
847	SB362	for renovation and restoration of the Agriculture Building	\$2,000,000			
847	SB362	for renovation and restoration of the John A. White, Jr. Engineering Hall	\$2,000,000			
847	SB362	for renovation of the Business Building	\$2,000,000			
847	SB362	for critical maintenance for the U of A - Fayetteville	\$5,630,000			
847	SB362	for deferred maintenance for the U of A - Fayetteville	\$9,730,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings for the U of A - Fayetteville	\$5,108,729			
847	SB362	for construction costs for the expansion of office and storage space at the U of A - System Office	\$1,250,000			
847	SB362	for critical maintenance for the U of A - System	\$10,000			
847	SB362	for deferred maintenance for the U of A - System	\$50,000			
847	SB362	for upgrades and renovations to the Agricultural Research and Extension Centers and Stations of the Division of Agriculture	\$3,500,000			
847	SB362	for costs of construction of the Northeast Rice Research & Extension Center	\$1,000,000			
847	SB362	for critical maintenance of the U of A - Division of Agriculture	\$70,000			
847	SB362	for deferred maintenance for the U of A - Division of Agriculture	\$1,650,000			
847	SB362	for AREON technology infrastructure upgrades for the National Center for Toxicology Research	\$500,000			
847	SB362	for technology infrastructure upgrades for Western Arkansas rural fiber development	\$500,000			
847	SB362	for technology infrastructure upgrades for Eastern Arkansas rural fiber development	\$250,000			
847	SB362	for renovation of the Visual Arts and Design Building of the Arkansas School for Mathematics, Sciences, and the Arts (ASMSA)	\$500,000			
847	SB362	for costs of campus ADA accessibility improvements for the ASMSA	\$250,000			
847	SB362	for STEM Research Lab upgrades of the ASMSA	\$220,000			
847	SB362	for costs of construction of a Multi-Purpose Building (Wellness Center) for the ASMSA	\$280,000			
			\$54,998,729	\$2,832,000	\$9,750,000	
University of Arkansas Community College at Batesville						
865	HB1534	for renovation of the Main Classroom Building	\$1,000,000			
865	HB1534	for renovation of the Annex Building	\$1,000,000			
865	HB1534	for maintenance and stabilization of the vehicular bridge near the center of campus	\$500,000			
865	HB1534	for renovation of underground utilities	\$500,000			
865	HB1534	for critical maintenance	\$40,000			
865	HB1534	for deferred maintenance	\$190,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$132,960			
			\$3,362,960	\$0	\$0	
University of Arkansas Community College at Morrilton						
865	HB1534	for costs of construction of the Allied Health/Health Sciences Building	\$1,500,000			
865	HB1534	for costs of renovation and construction of the Technology I Building	\$1,000,000			
865	HB1534	for costs of renovation and construction of the Technology II Building	\$500,000			
865	HB1534	for critical maintenance	\$10,000			
865	HB1534	for deferred maintenance	\$420,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$211,705			
			\$3,641,705	\$0	\$0	
University of Arkansas Community College at Rich Mountain						
865	HB1534	for technology upgrade of Lecture Hall	\$590,500			
865	HB1534	for costs of construction of the Allied Health Services Classroom Building	\$2,209,000			
865	HB1534	for the purchase of Allied Health equipment	\$200,500			
865	HB1534	for critical maintenance	\$50,000			
865	HB1534	for deferred maintenance	\$100,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$67,950			
			\$3,217,950	\$0	\$0	
University of Arkansas - Fort Smith						
847	SB362	for costs of construction and renovation for the UAFS Center for Workforce Development	\$6,522,500			
847	SB362	for critical maintenance	\$550,000			
847	SB362	for deferred maintenance	\$1,640,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings	\$704,055			
			\$9,416,555	\$0	\$0	
University of Arkansas at Little Rock						
847	SB362	for improvements to technology infrastructure	\$4,000,000			
847	SB362	for classroom technology improvements	\$264,527			
847	SB362	for construction costs to complete the Nanotechnology Center	\$2,000,000			
847	SB362	for building infrastructure/critical maintenance	\$2,735,473			
847	SB362	for critical maintenance	\$6,470,000			
847	SB362	for deferred maintenance	\$5,580,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings	\$1,766,974			
			\$22,816,974	\$0	\$0	
University of Arkansas for Medical Sciences						
847	SB362	for renovation of the Barton Building	\$2,500,000			
847	SB362	for renovation of the EDII 6th Floor for the College of Pharmacy	\$2,000,000			
847	SB362	for renovation of the Monroe Building	\$2,000,000			
847	SB362	for renovation of the Central Building - Floors 2-8	\$2,000,000			
847	SB362	for critical maintenance	\$7,080,000			
847	SB362	for deferred maintenance	\$11,420,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings	\$1,918,925			
			\$28,918,925	\$0	\$0	

Act	Bill	Appropriation Purpose	Amount Authorized	Rainy Day Fund Release	Restrict Reserve Fund Release	Restricted Reserve Set Aside Account Name (See Pg1)
University of Arkansas - Monticello						
847	SB362	for costs of construction of a Math and Science Center	\$4,750,000			
847	SB362	for renovation of the Fine Arts Center	\$1,000,000			
847	SB362	for renovation of the Music Building	\$750,000			
847	SB362	for costs of construction of the Workforce/Collegiate Center on the Crossett campus	\$1,500,000			
847	SB362	for costs of construction of a General Education Building on the McGehee campus	\$1,500,000			
847	SB362	for deferred maintenance	\$2,390,000			
847	SB362	for deferred maintenance at the Crossett campus	\$120,000			
847	SB362	for deferred maintenance at the McGehee campus	\$150,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings	\$445,592			
			\$12,605,592	\$0	\$0	
University of Arkansas - Pine Bluff						
847	SB362	for costs of construction of a Student Center	\$3,000,000			
847	SB362	for costs of campus renovations and repair	\$2,895,000			
847	SB362	for technology infrastructure upgrades	\$605,000			
847	SB362	for critical maintenance	\$490,000			
847	SB362	for deferred maintenance	\$1,600,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings	\$383,776			
			\$8,973,776	\$0	\$0	
University of Arkansas - Pulaski Technical College						
865	HB1534	for the sealing of windows and brick for the CCB, IT/BTC and Science Library Buildings	\$330,000			
865	HB1534	for roof replacement and repair for the Administration Building	\$250,000			
865	HB1534	for campus boiler replacement	\$900,000			
865	HB1534	for critical maintenance	\$70,000			
865	HB1534	for deferred maintenance	\$580,000			
865	HB1534	for repair or replacement of equipment and library holdings	\$534,905			
			\$2,664,905	\$0	\$0	
University of Central Arkansas						
847	SB362	for costs of construction for an addition to, renovation of, and equipment for the Lewis Science Center	\$3,000,000			
847	SB362	for renovation of Mashburn Hall	\$3,000,000			
847	SB362	for renovation of Old Main	\$2,500,000			
847	SB362	for critical maintenance	\$1,060,000			
847	SB362	for deferred maintenance	\$3,820,000			
847	SB362	for the purchase, replacement, and renewal of equipment and library holdings	\$1,948,849			
			\$15,328,849	\$0	\$0	
Veterans' Affairs						
863	HB1536	for construction of a maintenance/storage facility and parking lot at the North Little Rock State Veterans' Home	\$387,610			
			Total Allocated	Rainy Day Fund Release	Restricted Reserve Release	Total All Releases
Totals of Funds Released to Development and Enhancement Appropriations			\$1,375,267,446	\$8,066,446	\$53,990,666	\$62,057,112

This document only lists the Rainy Day Fund and Restricted Reserve Fund detail for each release for Development and Enhancement Fund appropriations. Releases to other appropriations are tracked in a separate document.