

ARPA Steering Committee - State Fiscal Recovery Funds			
Date Presented to Steering Committee	Agency	Purpose	Amount
Total Award			1,573,121,580.80
Initial Deposit - Beginning Balance			786,560,790.40
Commerce, Department of			
6/2/2021	Commerce - AEDC	State Broadband Grants and Administrative Costs	(150,000,000.00)
Subtotal - Department of Commerce			(150,000,000.00)
Finance and Administration, Department of			
7/28/2021	DFA - Disbursing Officer	CTEH Contract	(10,000,000.00)
7/28/2021	DFA - Disbursing Officer	Reimbursement for Pre-approved Items (PPE)	(15,000,000.00)
Subtotal - Department of Finance and Administration			(25,000,000.00)
Health, Department of			
8/4/2021	Health	Alternative Care Facilities	(37,680,000.00)
8/5/2021	Health	Unity Health - Increase COVID bed capacity	(10,540,000.00)
Subtotal - Department of Health			(48,220,000.00)
Human Services, Department of			
8/5/2021	Human Services	Surge Staff Funding	
		Hospital Care	(97,335,000.00)
		COVID Comm	(22,220,000.00)
		Monoclonal Antibody Administration	(9,654,000.00)
Total Surge Staff Funding			(129,209,000.00)
8/5/2021	Human Services	Unreimbursed Costs to Skilled Nursing Facilities	
		Biohazardous Medical Waste and COVID-19 Testing	(40,000,000.00)
		Increased Need for Staff	(30,812,000.00)
		Temporary Assistance with Unreimbursed Fixed Property Costs	(45,600,000.00)
Total Unreimbursed Costs to Skilled Nursing Facilities			(116,412,000.00)
Subtotal - Department of Human Services			(245,621,000.00)
Total Requests			(468,841,000.00)
Remaining Funding Available for Distribution			317,719,790.40
Interest Earned/Transferred to Date			-
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL			

Remaining Fund Balances by Project	
Funding Distributed to Agency as of 08/13/2021	Remaining Funding Allocation
28,471,061.00	121,528,939.00
28,471,061.00	121,528,939.00
-	10,000,000.00
-	15,000,000.00
-	25,000,000.00
-	37,680,000.00
-	10,540,000.00
-	48,220,000.00
-	97,335,000.00
-	22,220,000.00
-	9,654,000.00
-	129,209,000.00
-	40,000,000.00
-	30,812,000.00
-	45,600,000.00
-	116,412,000.00
-	245,621,000.00
28,471,061.00	440,369,939.00

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Date Presented to Steering Committee	Agency	Purpose	Amount
		N/A	
Balance of Funding Pending Final Approval			-
Adjusted Available Balance			317,719,790.40
PENDING ITEMS OR ITEMS NOT YET PRESENTED TO THE ARKANSAS CARES ACT STEERING COMMITTEE			
		N/A	-
Total Items Not Yet Presented			-
Remaining Fund Balance			317,719,790.40

Remaining Fund Balances by Project	
Funding Distributed to Agency as of 08/13/2021	Remaining Funding Allocation