

ARPA Steering Committee - State Fiscal Recovery Funds						Remaining Fund Balances by Project	
					1,573,121,580.80	Total Funding Award	
Beginning Appropriation Balance 1,600,000,000.00					786,560,790.40	Beginning Balance	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	Appropriation Request	Funding Amount	Funding Distributed to Agency as of 11/15/2021	Remaining Funding Allocation
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 below)</i>	149,712,688.20	35,000,000.00	12,003,190.51	22,996,809.49
9/9/2021	9/17/2021	Dept of Commerce - AEDC	State Broadband Masterplan	4,000,000.00	4,000,000.00	-	4,000,000.00
				Subtotal - Department of Commerce	184,416,110.20	162,003,190.51	26,996,809.49
Finance and Administration, Department of							
7/28/2021	6/18/2021	DFA - Disbursing Officer	CTEH Contract	10,000,000.00	10,000,000.00	132,985.00	9,867,015.00
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
9/22/2021	10/28/2021	DFA - Disbursing Officer	Arkansas Alliance of Boys & Girls Clubs	6,342,200.00	6,342,200.00	-	6,342,200.00
				Subtotal - Department of Finance and Administration	31,342,200.00	132,985.00	31,209,215.00
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
8/5/2021	8/6/2021	Dept of Health	Unity Health - Increase COVID bed capacity	10,540,000.00	10,540,000.00	2,276,000.00	8,264,000.00
8/26/2021	8/27/2021	Dept of Health	Increase Hospital Capacity				
				Jefferson Regional Medical Center	2,736,000.00	2,120,400.00	615,600.00
				St. Bernards Medical Center	3,000,000.00	3,000,000.00	-
				CHI St. Vincent - Little Rock / Hot Springs	12,420,000.00	11,057,250.00	1,362,750.00
				Total Increase Hospital Capacity Funding	18,156,000.00	16,177,650.00	1,978,350.00
				Subtotal - Department of Health	66,376,000.00	55,109,650.00	11,266,350.00
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	5,005,290.84	34,994,709.16
				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	73,946,277.32	42,465,722.68
				Subtotal - Department of Human Services	245,621,000.00	202,015,845.74	43,605,154.26
University of Arkansas for Medical Sciences							
N/A	8/27/2021	UAMS	Hospital COVID Surge Staff Funding <i>(ARPA subgrant from DHS)</i>	5,625,000.00	-	-	-
				Subtotal - UAMS	5,625,000.00	-	-

ARPA Steering Committee - State Fiscal Recovery Funds						
					1,573,121,580.80	
<i>Beginning Appropriation Balance</i>					1,600,000,000.00	786,560,790.40
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	Appropriation Request	Funding Amount	
				<i>Total Requests</i>	533,380,310.20	532,339,200.00
<i>Available Balance</i>					1,066,619,689.80	254,221,590.40
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL						
11/10/2021	pending	Dept of Commerce	State Broadband Grants (32 Projects)	124,766,142.00	124,766,142.00	
11/10/2021	pending	DFA - Disbursing Officer	Women and Children First	1,754,107.00	1,754,107.00	
11/10/2021	pending	DFA - Disbursing Officer	Arkansas Coalition Against Sexual Assault	6,290,619.00	6,290,619.00	
11/10/2021	pending	DFA - Disbursing Officer	Arkansas Coalition Against Domestic Violence	8,280,000.00	8,280,000.00	
11/10/2021	pending	DFA - Disbursing Officer	Ozark Rape Crisis Center	374,896.00	374,896.00	
				<i>Pending Final Approval</i>	141,465,764.00	141,465,764.00
<i>Remaining Balance</i>					925,153,925.80	112,755,826.40

Remaining Fund Balances by Project	
<i>Total Funding Award</i>	
<i>Beginning Balance</i>	
Funding Distributed to Agency as of 11/15/2021	Remaining Funding Allocation
419,261,671.25	113,077,528.75

Notes:

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 - Appropriation for projects 35-42 received approval and was transferred on 9/16/21, leaving a balance of \$13,680,558.66.

American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 1,600,000,000.00

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 of Funding Granted	Expenditures as of 11/15/2021	Balance of Funding Available to Draw as of 11/15/2021
N/A	6/18/2021	ADE - School for the Blind	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	217,942.00	436,254.46	-	436,254.46
N/A	9/17/2021	ADE - School for the Blind	Requested 1 position only (no appropriation) - Reading Specialist position for the ESSER grant approved in June.	-	-	-	-
		ADE - School for the Blind Total		217,942.00	436,254.46	-	436,254.46
N/A	6/18/2021	ADE - School for the Deaf	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	210,905.00	476,700.79	-	476,700.79
		ADE - School for the Deaf Total		210,905.00	476,700.79	-	476,700.79
N/A	6/18/2021	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.	2,660,308.00	2,660,308.00	1,863,394.00	796,914.00
		ADE - State Library Total		2,660,308.00	2,660,308.00	1,863,394.00	796,914.00
N/A	6/18/2021	Commerce - ADFA	Homeowners Assistance Fund Program to assist homeowners that have experienced financial hardship to prevent delinquencies, mortgage defaults, foreclosures, loss of utilities or home energy services or displacement	6,333,031.00	6,333,031.00	1,276,649.57	5,056,381.43
		Commerce - ADFA Total		6,333,031.00	6,333,031.00	1,276,649.57	5,056,381.43
N/A	6/18/2021	DFA - Disbursing Officer	ARPA - Local Fiscal Recovery Funds - Non-Entitlement Units (NEUs) governmental units with a population of less than 50,000	108,112,569.00	216,225,138.00	107,869,958.91	108,355,179.09
		DFA - Disbursing Officer Total		108,112,569.00	216,225,138.00	107,869,958.91	108,355,179.09
N/A	6/18/2021	DFA - Management 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	-	1,062,260.00
		DFA - Management Services Total		1,062,260.00	1,062,260.00	-	1,062,260.00
N/A	6/18/2021	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	500,000,000.00	835,485,222.00	50,536,390.79	784,948,831.21
N/A	9/17/2021	Education, Department of	Special Education School Age	26,548,710.00	26,548,710.00	922,021.83	25,626,688.17
N/A	9/17/2021	Education, Department of	Special Education Preschool	2,732,045.00	2,732,045.00	394,222.72	2,337,822.28
		Education, Department of Total		529,280,755.00	864,765,977.00	51,852,635.34	812,913,341.66

American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 1,600,000,000.00

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 of Funding Granted	Expenditures as of 11/15/2021	Balance of Funding Available to Draw as of 11/15/2021
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	30,164,262.00	30,164,262.00	7,581,411.25	22,582,850.75
N/A	8/27/2021	Energy & Environment - ADEQ	Low-income Home Energy Assistance Program	5,769,188.00	5,769,188.00	-	5,769,188.00
		Energy & Environment - ADEQ Total		35,933,450.00	35,933,450.00	7,581,411.25	28,352,038.75
N/A	8/27/2021	Health, Department of	Epidemiology and Lab Capacity - School Reopening	90,894,777.00	90,894,777.00	3,420.00	90,891,357.00
N/A	8/27/2021	Health, Department of	Health Disparities	40,411,710.00	40,411,710.00	-	40,411,710.00
N/A	9/17/2021	Health, Department of	Small Hospital Improvement Program (SHIP) - Testing & Mitigation	9,043,160.00	9,043,160.00	500.00	9,042,660.00
N/A	10/28/2021	Health, Department of	Epidemiology & Lab Capacity-Adv Molecular Det	2,700,394.00	-	-	-
N/A	10/28/2021	Health, Department of	Correction - Immunizations & Vaccines for Children	17,401,845.00	17,401,845.00	-	17,401,845.00
N/A	10/28/2021	Health, Department of	Correction - Immunizations & Vaccines for Children	3,828,419.00	3,828,419.00	-	3,828,419.00
N/A	10/28/2021	Health, Department of	Correction - Health Disparities	(40,411,710.00)	(40,411,710.00)	-	(40,411,710.00)
		Health, Department of Total		123,868,595.00	121,168,201.00	3,920.00	121,164,281.00
N/A	9/17/2021	DHS - Division of County Operations	Supplemental Nutrition Assistance Program (SNAP)	1,996,463.00	1,996,463.37	426,846.37	1,569,617.00
N/A	9/17/2021	DHS - Division of Child Care & Early Childhood Education	Child Care Stabilization Funds	286,085,126.00	286,085,126.00	5,442,500.00	280,642,626.00
N/A	9/17/2021	DHS - Division of Child Care & Early Childhood Education	Child Care Supplement Funds	174,000,000.00	174,000,000.00	1,782,516.00	172,217,484.00
N/A	10/28/2021	DHS - Division of Child Care & Early Childhood Education	Child Care Supplement Funds	4,509,626.00	4,509,626.00	-	4,509,626.00
N/A	10/28/2021	DHS - Division of Medical Services	Home & Community Based Services - increase FMAP (federal funding 10/21-03/24)	11,235,950.00	125,113,425.00	-	125,113,425.00
		Human Services, Department of Total		477,827,165.00	591,704,640.37	7,651,862.37	584,052,778.00
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	784,700.00	784,700.00	-	-
		Parks, Heritage & Tourism, Dept of Total		784,700.00	784,700.00	-	-
N/A	6/18/2021	Television Network - AR PBS	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - Rise & Shine with Arkansas; create, produce and broadcast programming to help mitigate learning loss during the Summer	600,000.00	1,200,000.00	248,336.37	951,663.63
		Television Network - AR PBS Total		600,000.00	1,200,000.00	248,336.37	951,663.63
			Subtotal - State Agencies	1,286,891,680.00	1,842,750,660.62	178,348,167.81	1,663,617,792.81

American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 1,600,000,000.00

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 of Funding Granted	Expenditures as of 11/15/2021	Balance of Funding Available to Draw as of 11/15/2021
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Total Appropriation Requests - State Agencies 1,286,891,680.00

Total Appropriation Requests - Institutions **234,923,461.50** *see Institution report*

Total Appropriation Requested 1,521,815,141.50

Remaining Appropriation Balance \$ 78,184,858.50

American Rescue Plan Act - Direct Funding Awards - Institutions

Beginning Appropriation Balance \$ 1,600,000,000.00

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 of Funding Granted	Expenditures as of 11/15/2021	Balance of Funding Available to Draw as of 11/15/2021
N/A	7/23/2021	Arkansas Northeastern College	Student Aid Portion / Institutional Portion-Payroll and Technology related costs	2,242,922.00	2,242,922.00	577,545.55	1,665,376.45
		Arkansas Northeastern College Total		2,242,922.00	2,242,922.00	577,545.55	1,665,376.45
N/A	6/18/2021	Arkansas State University	Education Stabilization	10,899,509.00	10,899,509.00	10,899,509.00	-
N/A	8/27/2021	Arkansas State University	Construction - HVAC Improvements (ASUJ campus)	4,100,240.00	11,956,258.00	-	11,956,258.00
N/A	10/28/2021	Arkansas State University	Student Aid	4,122,722.00	4,122,722.00	4,122,722.00	-
N/A	10/28/2021	Arkansas State University	reallocation from Construction plus additional	99,760.00	-	-	-
		Arkansas State University Total		19,222,231.00	26,978,489.00	15,022,231.00	11,956,258.00
N/A	6/18/2021	Arkansas Tech University	Student Aid	1,100,000.00	1,100,000.00	1,100,000.00	-
N/A	7/23/2021	Arkansas Tech University	Student Aid Portion / Revenue Loss / Institutional Portion-HVAC	12,650,000.00	21,503,518.00	6,947,341.68	14,556,176.32
N/A	9/17/2021	Arkansas Tech University	Institutional Portion-HVAC,Technology Costs	932,805.00	-	-	-
N/A	10/28/2021	Arkansas Tech University	Institutional Portion - Training/Support for Hybrid, Online & Hyflex course delivery	1,171,527.00	-	-	-
		Arkansas Tech University Total		15,854,332.00	22,603,518.00	8,047,341.68	14,556,176.32
N/A	7/23/2021	ASU - Beebe	Student Aid Portion / Revenue Loss	612,868.00	612,868.00	612,868.00	-
N/A	8/27/2021	ASU - Beebe	Student Aid Portion / Revenue Loss	2,318,993.50	7,177,919.00	1,471,493.26	5,706,425.74
		ASU - Beebe Total		2,931,861.50	7,790,787.00	2,084,361.26	5,706,425.74
N/A	7/23/2021	ASU - Mid-South	Student Aid Portion / Institutional Portion-Technology Costs	224,206.00	3,269,747.00	224,206.00	3,045,541.00
N/A	10/28/2021	ASU - Mid-South	Institutional Portion-Reimb Personal Services for Contact Tracing	27,100.00	-	-	-
		ASU - Mid-South Total		251,306.00	3,269,747.00	224,206.00	3,045,541.00
N/A	7/23/2021	ASU - Mountain Home	Student Aid Portion / Institutional Portion	335,169.00	1,747,090.00	243,035.00	1,504,055.00
N/A	9/17/2021	ASU - Mountain Home	Student Aid Portion / Institutional Portion-Technology Costs	1,113,120.00	1,113,120.00	960,330.00	152,790.00
N/A	10/28/2021	ASU - Mountain Home	Student Aid Portion / Technology-related reimbursements	975,330.00	975,330.00	-	975,330.00
		ASU - Mountain Home Total		2,423,619.00	3,835,540.00	1,203,365.00	2,632,175.00
N/A	7/23/2021	ASU - Newport	Student Aid Portion / Revenue Loss	557,623.00	5,034,955.00	1,323,684.28	3,711,270.72
N/A	9/17/2021	ASU - Newport	Student Aid Portion	900,000.00	-	-	-
		ASU - Newport Total		1,457,623.00	5,034,955.00	1,323,684.28	3,711,270.72
N/A	7/23/2021	ASU - Three Rivers	Student Aid Portion / Revenue Loss / Institutional Portion-Payroll related Costs	534,662.00	534,662.00	534,662.00	-
N/A	10/28/2021	ASU - Three Rivers	Student Aid Portion / Institutional Portion - PPE,Equipment,IT-related expenses, personal services	827,287.00	1,908,003.00	397,287.00	1,510,716.00
		ASU - Three Rivers Total		1,361,949.00	2,442,665.00	931,949.00	1,510,716.00
N/A	7/23/2021	Black River Technical College	Student Aid Portion / Revenue Loss / Institutional Portion-HVAC,Technology/Oper Costs	3,956,859.00	5,045,736.00	2,591,502.64	2,454,233.36

American Rescue Plan Act - Direct Funding Awards - Institutions

Beginning Appropriation Balance \$ 1,600,000,000.00

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 of Funding Granted	Expenditures as of 11/15/2021	Balance of Funding Available to Draw as of 11/15/2021
		Black River Technical College Total		3,956,859.00	5,045,736.00	2,591,502.64	2,454,233.36
N/A	7/23/2021	Cossatot CC of the UofA	Student Aid Portion / Revenue Loss / Institutional Portion	1,695,817.00	2,919,973.00	786,500.00	2,133,473.00
		Cossatot CC of the UofA Total		1,695,817.00	2,919,973.00	786,500.00	2,133,473.00
N/A	7/23/2021	East Arkansas Community College	Student Aid Portion / Revenue Loss / Institutional Portion-HVAC,Network Upgrade	2,970,148.00	2,970,148.00	1,791,456.23	1,178,691.77
		East Arkansas Community College Total		2,970,148.00	2,970,148.00	1,791,456.23	1,178,691.77
N/A	7/23/2021	Henderson State University	Student Aid Portion / Revenue Loss	493,000.00	493,000.00	493,000.00	-
N/A	10/28/2021	Henderson State University	Student Aid Portion / Revenue Loss	6,366,000.00	9,892,073.00	6,317,800.00	3,574,273.00
		Henderson State University Total		6,859,000.00	10,385,073.00	6,810,800.00	3,574,273.00
N/A	7/23/2021	National Park College	Student Aid Portion / Revenue Loss / Institutional Portion-Technology Costs	7,272,223.00	8,510,663.00	2,029,493.40	6,481,169.60
N/A	9/17/2021	National Park College	Institutional Portion-IT related costs/Salary & Fringe Reimbursement for COVID related operations	1,604,135.00	365,695.00	-	365,695.00
		National Park College Total		8,876,358.00	8,876,358.00	2,029,493.40	6,846,864.60
N/A	7/23/2021	North Arkansas College	Student Aid Portion / Revenue Loss / Institutional Portion-Environmental Syst,Technology	5,106,323.00	5,106,323.00	2,323,455.43	2,782,867.57
		North Arkansas College Total		5,106,323.00	5,106,323.00	2,323,455.43	2,782,867.57
N/A	7/23/2021	Northwest Arkansas Community College	Student Aid Portion / Institutional Portion-Payroll and Technology related costs	12,037,824.00	12,037,824.00	3,419,816.96	8,618,007.04
		Northwest Arkansas Community College Total		12,037,824.00	12,037,824.00	3,419,816.96	8,618,007.04
N/A	8/27/2021	Northwest Technical Institute	Student Aid Portion / Institutional Portion-HVAC	889,176.00	1,142,352.00	-	1,142,352.00
		Northwest Technical Institute Total		889,176.00	1,142,352.00	-	1,142,352.00
N/A	7/23/2021	Ozarka College	Student Aid Portion / Revenue Loss / Institutional Portion-Moveable Furniture/Indirect Costs	2,955,595.00	2,955,595.00	1,890,032.28	1,065,562.72
		Ozarka College Total		2,955,595.00	2,955,595.00	1,890,032.28	1,065,562.72
N/A	7/23/2021	SAU - Tech	Student Aid Portion / Institutional Portion-HVAC/WiFi	2,664,629.00	2,664,629.00	650,258.87	2,014,370.13
		SAU - Tech Total		2,664,629.00	2,664,629.00	650,258.87	2,014,370.13
N/A	7/23/2021	South Arkansas Community College	Student Aid Portion / Institutional Portion-Payroll and Technology related costs	1,086,725.00	3,511,202.00	1,086,725.00	2,424,477.00
N/A	9/17/2021	South Arkansas Community College	Institutional Portion - Technology-related purchases	234,851.00	234,851.00	198,531.00	36,320.00
		South Arkansas Community College Total		1,321,576.00	3,746,053.00	1,285,256.00	2,460,797.00

American Rescue Plan Act - Direct Funding Awards - Institutions

Beginning Appropriation Balance \$ 1,600,000,000.00

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 of Funding Granted	Expenditures as of 11/15/2021	Balance of Funding Available to Draw as of 11/15/2021
N/A	7/23/2021	Southeast Arkansas College	Student Aid Portion / Revenue Loss / Institutional Portion-Tech/PPE/Lab Updates	4,368,983.00	4,368,983.00	1,774,641.26	2,594,341.74
		Southeast Arkansas College Total		4,368,983.00	4,368,983.00	1,774,641.26	2,594,341.74
N/A	7/23/2021	Southern Arkansas University	Student Aid Portion / Revenue Loss / Institutional Portion	11,342,695.00	11,342,695.00	2,648,700.00	8,693,995.00
		Southern Arkansas University Total		11,342,695.00	11,342,695.00	2,648,700.00	8,693,995.00
N/A	7/23/2021	UA - Fayetteville	Student Aid Portion / Revenue Loss / Institutional Portion	42,348,669.00	42,348,669.00	42,001,236.31	347,432.69
		UA - Fayetteville Total		42,348,669.00	42,348,669.00	42,001,236.31	347,432.69
N/A	7/23/2021	UA - Fort Smith	Student Aid Portion	5,933,250.00	17,054,270.00	3,154,850.00	13,899,420.00
		UA - Fort Smith Total		5,933,250.00	17,054,270.00	3,154,850.00	13,899,420.00
N/A	7/23/2021	UA - Little Rock	Student Aid Portion / Revenue Loss / Institutional Portion	11,858,721.00	18,754,584.00	8,392,407.00	10,362,177.00
N/A	10/28/2021	UA - Little Rock	ARPA subgrant from Corporation for Public Broadcasting	151,605.00	-	-	-
		UA - Little Rock Total		12,010,326.00	18,754,584.00	8,392,407.00	10,362,177.00
N/A	7/23/2021	UA - Medical Sciences	Student Aid Portion / Revenue Loss / Institutional Portion	952,797.00	2,432,580.00	793,457.51	1,639,122.49
		UA - Medical Sciences Total		952,797.00	2,432,580.00	793,457.51	1,639,122.49
N/A	7/23/2021	UA - Monticello	Student Aid Portion / Institutional Portion-HVAC	5,176,192.00	10,030,939.00	3,276,135.00	6,754,804.00
		UA - Monticello Total		5,176,192.00	10,030,939.00	3,276,135.00	6,754,804.00
N/A	7/23/2021	UA - Phillips Community College	Student Aid Portion / Institutional Portion-Payroll and Technology related costs	3,575,324.00	3,575,324.00	385,545.76	3,189,778.24
		UA - Phillips Community College Total		3,575,324.00	3,575,324.00	385,545.76	3,189,778.24
N/A	7/23/2021	UA - Pine Bluff	Student Aid Portion / Institutional Portion-Touch Free upgrades	10,098,105.00	11,736,549.00	-	11,736,549.00
		UA - Pine Bluff Total		10,098,105.00	11,736,549.00	-	11,736,549.00
N/A	7/23/2021	UA - Pulaski Technical College	Student Aid Portion / Institutional Portion	8,152,876.00	14,979,812.00	4,741,810.00	10,238,002.00
		UA - Pulaski Technical College Total		8,152,876.00	14,979,812.00	4,741,810.00	10,238,002.00
N/A	7/23/2021	UA - Rich Mountain Community College	Student Aid Portion / Revenue Loss / Institutional Portion-Technology Costs	1,637,963.00	2,045,387.00	858,790.30	1,186,596.70
		UA - Rich Mountain Community College Total		1,637,963.00	2,045,387.00	858,790.30	1,186,596.70
N/A	7/23/2021	UACC - Batesville	Student Aid Portion / Institutional Portion-HVAC,Boilers,Videoconferencing	1,988,319.00	3,501,687.00	1,933,497.34	1,568,189.66
N/A	10/28/2021	UACC - Batesville	Revenue Loss / Institutional Portion-Payroll,Capital Outlay	1,144,650.00	-	-	-
		UACC - Batesville Total		3,132,969.00	3,501,687.00	1,933,497.34	1,568,189.66
N/A	7/23/2021	UACC - Hope-Texarkana	Student Aid Portion / Revenue Loss	4,386,872.00	4,386,872.00	874,800.00	3,512,072.00
N/A	10/28/2021	UACC - Hope-Texarkana	Revenue Loss	187,767.00	-	-	-
		UACC - Hope-Texarkana Total		4,574,639.00	4,386,872.00	874,800.00	3,512,072.00

American Rescue Plan Act - Direct Funding Awards - Institutions

Beginning Appropriation Balance \$ 1,600,000,000.00

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 of Funding Granted	Expenditures as of 11/15/2021	Balance of Funding Available to Draw as of 11/15/2021
N/A	7/23/2021	UACC - Morrilton	Student Aid Portion / Revenue Loss / Institutional Portion- HVAC,Technology/Oper Costs	6,208,885.00	6,208,885.00	2,383,940.00	3,824,945.00
		UACC - Morrilton Total		6,208,885.00	6,208,885.00	2,383,940.00	3,824,945.00
N/A	7/23/2021	University of Central Arkansas	Student Aid Portion / Revenue Loss / Institutional Portion	12,630,640.00	26,933,734.00	12,091,004.00	14,842,730.00
N/A	9/17/2021	University of Central Arkansas	Institutional Portion-HVAC,Professional Fees	7,700,000.00	-	-	-
		University of Central Arkansas Total		20,330,640.00	26,933,734.00	12,091,004.00	14,842,730.00

Subtotal - Institutions **234,923,461.50** **311,749,657.00** **138,304,070.06** **173,445,586.94**

Total Appropriation Requests - Institutions **234,923,461.50**
Total Appropriation Requests - State Agencies **1,286,891,680.00** *see State Agency report*
Total Appropriation Requested **1,521,815,141.50**

Remaining Appropriation Balance \$ **78,184,858.50**