

Ex. M.6

ARPA Steering Committee - State Fiscal Recovery Funds

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 12/31/2021	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 (1) below</i>	149,712,688.00	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	2,224,916.00	1,775,084.00
11/10/2021	11/19/2021	Dept of Commerce - AEDC	State Broadband Grants (32 Projects) <i>see Note (2) below</i>	124,766,141.48	124,766,142.00	-	124,766,142.00
				Subtotal - Department of Commerce	309,182,251.48	164,228,106.51	149,538,035.49
Finance and Administration, Department of							
7/28/2021	6/18/2021	DFA - Disbursing Officer	CTEH Contract	10,000,000.00	10,000,000.00	397,780.00	9,602,220.00
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
11/10/2021	11/19/2021	DFA - Disbursing Officer	Women and Children First	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	6,290,619.00	524,218.25	5,766,400.75
11/10/2021	11/19/2021	DFA - Disbursing Officer	Arkansas Coalition Against Domestic Violence	8,280,000.00	8,280,000.00	-	8,280,000.00
11/10/2021	11/19/2021	DFA - Disbursing Officer	Ozark Rape Crisis Center	374,896.00	374,896.00	374,896.00	-
				Subtotal - Department of Finance and Administration	48,041,822.00	1,296,894.25	46,744,927.75
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	9,580,000.00	960,000.00
8/26/2021	8/27/2021	Dept of Health	Increase Hospital Capacity				
			Jefferson Regional Medical Center	2,736,000.00	2,736,000.00	2,736,000.00	-
			St. Bernards Medical Center	3,000,000.00	3,000,000.00	3,000,000.00	-
			CHI St. Vincent - Little Rock / Hot Springs	12,420,000.00	12,420,000.00	12,420,000.00	-
				Total Increase Hospital Capacity Funding	18,156,000.00	18,156,000.00	-
				Subtotal - Department of Health	66,376,000.00	64,392,000.00	1,984,000.00
Human Services, Department of							
8/5/2021	8/9/2021	Dept of Human Services	Surge Staff Funding	129,209,000.00			
			Hospital Care		96,861,000.00	95,754,000.00	1,107,000.00
			COVID Comm		22,525,000.00	22,519,512.51	5,487.49
			Monoclonal Antibody Administration		9,823,000.00	9,796,055.91	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	5,095,441.32	34,904,558.68
			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	74,036,427.80	42,375,572.20

ARPA Steering Committee - State Fiscal Recovery Funds

ARPA Steering Committee - State Fiscal Recovery Funds						Remaining Fund Balances by Project		
					1,573,121,580.80	Total Funding Award		
<i>Beginning Appropriation Balance</i>					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 12/31/2021	Remaining Funding Allocation	
Subtotal - Department of Human Services				245,621,000.00	245,621,000.00	202,105,996.22	43,515,003.78	
Parks, Heritage and Tourism, Department of								
12/13/2021	12/17/2021	ADPHT	Broadband Implementation - State Parks and Welcome Centers	2,483,889.28	2,483,889.28	-	2,483,889.28	
Subtotal - Department of Parks, Heritage and Tourism				2,483,889.28	2,483,889.28	-	2,483,889.28	
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	-	-	-	
Total Requests					677,329,962.76	676,288,853.28	432,022,996.98	244,265,856.30
Available Balance					922,670,037.24	110,271,937.12		
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL								
N/A				-	-			
Pending Final Approval					-	-		
Remaining Balance					922,670,037.24	110,271,937.12		

Notes:

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

(2) 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 approved those 3 contested projects after further review has taken place.

American Rescue Plan Act - Direct Funding Awards - State Agencies

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 12/31/2021	Balance of Funding Available to Draw as of 12/31/2021
N/A	11/19/2021	Transportation, Department of	Federal Transit Authority - Section 5311(f) Intercity Bus - to provide operating assistance for Jefferson Lines (JL) and Greyhound (GH) which are the only eligible intercity providers in the state.	1,966,902.00	1,966,902.00	-	1,966,902.00
		Transportation, Department of		1,966,902.00	1,966,902.00	-	1,966,902.00
N/A	6/18/2021	Commerce - Arkansas Development Finance Authority (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	2,618,905.41	3,714,125.59
		Commerce - ADFA		6,333,031.00	6,333,031.00	2,618,905.41	3,714,125.59
N/A	12/17/2021	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	-	1,000,000.00
		Commerce - AEDC		1,000,000.00	1,000,000.00	-	1,000,000.00
N/A	12/17/2021	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	-	4,714,762.07
		Commerce - DWS		4,714,762.00	4,714,762.07	-	4,714,762.07
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	106,223,949.74	729,261,272.26
N/A	9/17/2021	Education, Department of	Special Education School Age	26,548,710.00	26,548,710.00	2,750,921.15	23,797,788.85
N/A	9/17/2021	Education, Department of	Special Education Preschool	2,732,045.00	2,732,045.00	862,298.15	1,869,746.85
		Education, Department of Total		529,280,755.00	864,765,977.00	109,837,169.04	754,928,807.96
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	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
N/A	11/19/2021	Television Network - AR PBS	Corporation for Public Broadcasting	696,369.00	696,369.00	696,369.00	-
		Television Network - AR PBS Total		1,296,369.00	1,896,369.00	944,705.37	951,663.63
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	1,910,385.69	749,922.31
		ADE - State Library Total		2,660,308.00	2,660,308.00	1,910,385.69	749,922.31

American Rescue Plan Act - Direct Funding Awards - State Agencies

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 12/31/2021	Balance of Funding Available to Draw as of 12/31/2021
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	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	8/27/2021	Health, Department of	Epidemiology and Lab Capacity - School Reopening	90,894,777.00	90,894,777.00	88,256.42	90,806,520.58
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	1,500.00	9,041,660.00
N/A	10/28/2021	Health, Department of	Epidemiology & Lab Capacity-Adv Molecular Det	2,700,394.00	2,700,394.00	5,454.79	2,694,939.21
N/A	10/28/2021	Health, Department of	Correction - Immunizations & Vaccines for Children	17,401,845.00	17,401,845.00	5,705,161.96	11,696,683.04
N/A	10/28/2021	Health, Department of	Correction - Immunizations & Vaccines for Children	3,828,419.00	3,828,419.00	2,700,133.54	1,128,285.46
N/A	10/28/2021	Health, Department of	Correction - Health Disparities	(40,411,710.00)	(40,411,710.00)	-	(40,411,710.00)
N/A	11/19/2021	Health, Department of	Public Health Workforce	18,649,972.00	18,649,972.00	-	18,649,972.00
N/A	11/19/2021	Health, Department of	Maternal, Infant and Early Childhood Homevisiting	934,626.00	934,626.00	-	934,626.00
N/A	11/19/2021	Health, Department of	STD Prevention	1,743,229.00	1,743,229.00	-	1,743,229.00
N/A	11/19/2021	Health, Department of	Immunizations Media Campaign	2,215,560.00	2,215,560.00	368,002.93	1,847,557.07
		Health, Department of Total		147,411,982.00	147,411,982.00	8,868,509.64	138,543,472.36
N/A	9/17/2021	DHS - Division of County Operations	Supplemental Nutrition Assistance Program (SNAP)	1,996,463.00	1,996,463.37	1,758,786.65	237,676.72
N/A	9/17/2021	DHS - Div of Child Care & Early Childhood Educ	Child Care Stabilization Funds	286,085,126.00	286,085,126.00	38,985,998.64	247,099,127.36
N/A	9/17/2021	DHS - Div of Child Care & Early Childhood Educ	Child Care Supplement Funds	174,000,000.00	174,000,000.00	14,014,598.11	159,985,401.89
N/A	10/28/2021	DHS - Div of Child Care & Early Childhood Educ	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	11,235,950.00	125,113,425.00	-	125,113,425.00
N/A	11/19/2021	DHS - Division of Aging, Adult, and Behavioral Health Services	SABG Mitigation	377,491.00	377,491.00	-	377,491.00
N/A	11/19/2021	DHS - Division of Aging, Adult, and Behavioral Health Services	Community Mental Health Services	12,487,030.00	12,487,030.00	-	12,487,030.00
N/A	11/19/2021	DHS - Division of Aging, Adult, and Behavioral Health Services	Congregate Meals	2,730,474.00	2,730,474.00	-	2,730,474.00
N/A	11/19/2021	DHS - Division of Aging, Adult, and Behavioral Health Services	Caregivers	1,353,905.00	1,353,905.00	-	1,353,905.00
N/A	11/19/2021	DHS - Division of Aging, Adult, and Behavioral Health Services	Home Delivered Meals	4,095,710.00	4,095,710.00	-	4,095,710.00

American Rescue Plan Act - Direct Funding Awards - State Agencies

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 12/31/2021	Balance of Funding Available to Draw as of 12/31/2021
N/A	11/19/2021	DHS - Division of Aging, Adult, and Behavioral Health Services	Ombudsman	91,016.00	91,016.00	-	91,016.00
N/A	11/19/2021	DHS - Division of Aging, Adult, and Behavioral Health Services	Preventive Health	400,469.00	400,469.00	-	400,469.00
N/A	11/19/2021	DHS - Division of Aging, Adult, and Behavioral Health Services	Substance Abuse Prevention & Treatment	10,947,991.00	10,947,991.00	-	10,947,991.00
N/A	11/19/2021	DHS - Division of Aging, Adult, and Behavioral Health Services	Supportive Services	4,186,726.00	4,186,726.00	-	4,186,726.00
N/A	11/19/2021	DHS - Div of Child Care & Early Childhood Educ	Early Head Start	201,012.00	201,012.00	-	201,012.00
N/A	12/17/2021	DHS - Division of Children and Family Services	Child Abuse and Neglect Grants (CAPTA)	949,597.00	949,597.00	-	949,597.00
N/A	12/17/2021	DHS - Division of Children and Family Services	Community-Based Child Abuse Prevention Grants (CBCAP)	2,335,296.00	2,335,296.00	-	2,335,296.00
		Human Services, Department of Total		517,983,882.00	631,861,357.37	54,759,383.40	577,101,973.97
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	-	784,700.00
		ADPHT - Heritage		784,700.00	784,700.00	-	784,700.00
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	3,073,713.00	-	3,073,713.00
		ADPHT - Parks & Tourism		3,073,713.00	3,073,713.00	-	3,073,713.00
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	14,071,135.18	16,093,126.82
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	14,071,135.18	21,862,314.82
			Subtotal - State Agencies	1,362,043,530.00	1,920,602,904.69	300,880,152.64	1,619,722,752.05

Beginning Appropriation Balance 1,600,000,000.00
Supplemental Appropriation - Act 6 of 2021 2ndES 3,000,000,000.00
Total Appropriation Authorized 4,600,000,000.00

Total Appropriation Requests - State Agencies 1,362,043,530.00
Total Appropriation Requests - Institutions 283,303,311.00 *see Institution report*
Total Appropriation Requested 1,645,346,841.00

Remaining Appropriation Balance \$ 2,954,653,159.00

American Rescue Plan Act - Direct Funding Awards - Institutions

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 12/31/2021	Balance of Funding Available to Draw as of 12/31/2021
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	6,366,000.00	6,366,000.00	-
N/A	12/17/2021	Henderson State University	Student Aid Portion / Revenue Loss	3,981,373.00	3,981,373.00	3,933,173.00	48,200.00
		Henderson State University Total		10,840,373.00	10,840,373.00	10,792,173.00	48,200.00
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	SAU - Tech	Student Aid Portion / Institutional Portion-HVAC/WiFi	2,664,629.00	2,664,629.00	739,135.12	1,925,493.88
N/A	11/19/2021	SAU - Tech	Institutional Portion - HVAC upgrades	116,233.00	116,233.00	-	116,233.00
		SAU - Tech Total		2,780,862.00	2,780,862.00	739,135.12	2,041,726.88
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	1,630,418.26	5,547,500.74
N/A	11/19/2021	ASU - Beebe	Institutional Portion - Personnel/Technology	1,207,081.00	3,062,505.00	-	3,062,505.00
N/A	12/17/2021	ASU - Beebe	Student Aid Portion / Revenue Loss	3,990,712.50		-	-
		ASU - Beebe Total		8,129,655.00	10,853,292.00	2,243,286.26	8,610,005.74
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	-	-	-
N/A	12/17/2021	Arkansas State University	Revenue Loss / Reimbursement for PPE	4,821,608.00	1,188,071.00	-	1,188,071.00
N/A	12/17/2021	Arkansas State University	Student Aid	4,122,721.00	-	-	-
		Arkansas State University Total		28,166,560.00	28,166,560.00	15,022,231.00	13,144,329.00
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
N/A	12/17/2021	ASU - Mountain Home	Student Aid / Revenue Loss / Misc Reimbursement-Tech Equip	1,575,221.00	163,300.00	-	163,300.00
		ASU - Mountain Home Total		3,998,840.00	3,998,840.00	1,203,365.00	2,795,475.00
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	-	-	-
N/A	12/17/2021	ASU - Newport	Student Aid / Reimbursement for HVAC Replacement	835,000.00		-	-
		ASU - Newport Total		2,292,623.00	5,034,955.00	1,323,684.28	3,711,270.72
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	6,980,225.89	14,523,292.11
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	-	-	-
	11/19/2021	Arkansas Tech University	Institutional Portion - Digital Classroom Support/Library Resources/WIFI infrastructure (reallocated from Revenue Loss)	(268,546.00)	-	-	-

American Rescue Plan Act - Direct Funding Awards - Institutions

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 12/31/2021	Balance of Funding Available to Draw as of 12/31/2021
N/A	11/19/2021	Arkansas Tech University	Institutional Portion - Digital Classroom Support/Library Resources/WIFI infrastructure	1,314,796.00	-	-	-
	12/17/2021	Arkansas Tech University	Student Aid Portion	5,702,936.00		-	-
		Arkansas Tech University Total		22,603,518.00	22,603,518.00	8,080,225.89	14,523,292.11
N/A	7/23/2021	UA - Fayetteville	Student Aid Portion / Revenue Loss / Institutional Portion	42,348,669.00	42,348,669.00	42,344,053.99	4,615.01
N/A	12/17/2021	UAF - ASMSA	Elementary & Secondary School Emergency Relief (ESSER)	500,000.00	500,000.00	-	500,000.00
N/A	12/17/2021	UAF - ASMSA	ESSER III Afterschool & Summer Learning Competitive Grant	26,235.00	26,235.00	-	26,235.00
N/A	12/17/2021	UAF - ASMSA	Emergency Connectivity Fund (28 student laptops)	11,200.00	11,200.00	-	11,200.00
		UA - Fayetteville Total		42,886,104.00	42,886,104.00	42,344,053.99	542,050.01
N/A	7/23/2021	UA - Little Rock	Student Aid Portion / Revenue Loss / Institutional Portion	11,858,721.00	19,568,668.00	8,392,407.00	11,176,261.00
N/A	10/28/2021	UA - Little Rock	ARPA subgrant from Corporation for Public Broadcasting	151,605.00	151,605.00	-	151,605.00
N/A	11/19/2021	UA - Little Rock	Lost Revenue	4,065,876.00	-	-	-
		UA - Little Rock Total		16,076,202.00	19,720,273.00	8,392,407.00	11,327,866.00
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 - Pine Bluff	Student Aid Portion / Institutional Portion-Touch Free upgrades	10,098,105.00	11,736,549.00	1,708,000.00	10,028,549.00
		UA - Pine Bluff Total		10,098,105.00	11,736,549.00	1,708,000.00	10,028,549.00
N/A	7/23/2021	University of Central Arkansas	Student Aid Portion / Revenue Loss / Institutional Portion	12,630,640.00	26,933,734.00	12,214,359.00	14,719,375.00
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	12,214,359.00	14,719,375.00
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	187,767.00	-	187,767.00
		UACC - Hope-Texarkana Total		4,574,639.00	4,574,639.00	874,800.00	3,699,839.00
N/A	7/23/2021	UACC - Batesville	Student Aid Portion / Institutional Portion-HVAC,Boilers,Videoconferencing	1,988,319.00	1,988,319.00	1,988,319.00	-
N/A	10/28/2021	UACC - Batesville	Revenue Loss / Institutional Portion-Payroll,Capital Outlay	1,144,650.00	1,513,368.00	383,053.34	1,130,314.66
N/A	11/19/2021	UACC - Batesville	Student Aid	119,225.00	-	-	-
		UACC - Batesville Total		3,252,194.00	3,501,687.00	2,371,372.34	1,130,314.66
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	2,191,959.00	778,189.00
		East Arkansas Community College Total		2,970,148.00	2,970,148.00	2,191,959.00	778,189.00
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	3,141,189.12	5,369,473.88
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	3,141,189.12	5,735,168.88

American Rescue Plan Act - Direct Funding Awards - Institutions

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 12/31/2021	Balance of Funding Available to Draw as of 12/31/2021
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	-	-	-
N/A	12/17/2021	ASU - Mid-South	Student Aid Portion / Reimburse for IT Equipment	2,903,656.00	-	-	-
		ASU - Mid-South Total		3,154,962.00	3,269,747.00	224,206.00	3,045,541.00
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	654,987.71	1,587,934.29
		Arkansas Northeastern College Total		2,242,922.00	2,242,922.00	654,987.71	1,587,934.29
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	2,973,862.48	2,132,460.52
		North Arkansas College Total		5,106,323.00	5,106,323.00	2,973,862.48	2,132,460.52
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 - 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	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	217,431.00	17,420.00
N/A	11/19/2021	South Arkansas Community College	Regular Salaries/Matching	56,775.00	-	-	-
N/A	12/17/2021	South Arkansas Community College	Student Aid Portion / Institutional Portion - Operational Expenses	951,800.00	-	-	-
N/A	12/17/2021	South Arkansas Community College	Technology-Related Items	36,108.00	-	-	-
		South Arkansas Community College Total		2,366,259.00	3,746,053.00	1,304,156.00	2,441,897.00
N/A	7/23/2021	UA - Fort Smith	Student Aid Portion	5,933,250.00	17,054,270.00	3,267,879.00	13,786,391.00
		UA - Fort Smith Total		5,933,250.00	17,054,270.00	3,267,879.00	13,786,391.00
N/A	7/23/2021	Northwest Arkansas Community College	Student Aid Portion / Institutional Portion-Payroll / IT related costs	12,037,824.00	12,037,824.00	3,467,616.96	8,570,207.04
	12/17/2021	Northwest Arkansas Community College	Reallocation of appropriation for net change of zero	-	-	-	-
		Northwest Arkansas Community College Total		12,037,824.00	12,037,824.00	3,467,616.96	8,570,207.04
N/A	8/27/2021	Northwest Technical Institute	Student Aid Portion / Institutional Portion-HVAC	889,176.00	1,142,352.00	109,500.00	1,032,852.00
		Northwest Technical Institute Total		889,176.00	1,142,352.00	109,500.00	1,032,852.00
N/A	12/17/2021	DFA - Intergovernmental Services	Family Violence Prevention & Services/Sexual Assault/Rape Crisis Services & Support	1,750,985.00	1,750,985.00	-	1,750,985.00
		Department of Finance and Administration		1,750,985.00	1,750,985.00	-	1,750,985.00
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	2,760,908.62	2,284,827.38
		Black River Technical College Total		3,956,859.00	5,045,736.00	2,760,908.62	2,284,827.38

American Rescue Plan Act - Direct Funding Awards - Institutions

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 12/31/2021	Balance of Funding Available to Draw as of 12/31/2021
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	788,500.00	2,131,473.00
N/A	11/19/2021	Cossatot CC of the UofA	Institutional Portion-Operating Exp / Capital Outlay / Student Mental Health Initiatives	1,378,403.00	154,247.00	-	154,247.00
		Cossatot CC of the UofA Total		3,074,220.00	3,074,220.00	788,500.00	2,285,720.00
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
N/A	12/17/2021	ASU - Three Rivers	Student Aid Portion / Revenue Loss / Miscellaneous Reimbursements	1,186,654.00	105,938.00	-	105,938.00
		ASU - Three Rivers Total		2,548,603.00	2,548,603.00	931,949.00	1,616,654.00
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
N/A	12/17/2021	Ozarka College	Reallocation from 04 Grants/Aid to 02 Operating Expense	-	-	-	-
N/A	12/17/2021	Ozarka College	Technology-Related Items and Supplies	123,856.00	123,856.00	-	123,856.00
		Ozarka College Total		3,079,451.00	3,079,451.00	1,890,032.28	1,189,418.72
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	2,748,741.00	3,460,144.00
		UACC - Morrilton Total		6,208,885.00	6,208,885.00	2,748,741.00	3,460,144.00
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	1,784,626.19	2,584,356.81
N/A	12/17/2021	Southeast Arkansas College	Purchase Computers & IT Supplies	229,983.00	229,983.00	-	229,983.00
		Southeast Arkansas College Total		4,598,966.00	4,598,966.00	1,784,626.19	2,814,339.81
N/A	7/23/2021	UA - Pulaski Technical College	Student Aid Portion / Institutional Portion	8,152,876.00	15,792,834.00	4,772,456.00	11,020,378.00
N/A	11/19/2021	UA - Pulaski Technical College	Institutional Portion - Personal Services / Operating / Grants&Aid	7,639,958.00	-	-	-
		UA - Pulaski Technical College Total		15,792,834.00	15,792,834.00	4,772,456.00	11,020,378.00
		Subtotal - Institutions		283,303,311.00	321,603,988.00	148,284,290.81	173,319,697.19

Beginning Appropriation Balance 1,600,000,000.00
Supplemental Appropriation - Act 6 of 2021 2ndES 3,000,000,000.00
Total Appropriation Authorized 4,600,000,000.00

Total Appropriation Requests - Institutions 283,303,311.00
Total Appropriation Requests - State Agencies 1,362,043,530.00 *see State Agency report*
Total Appropriation Requested 1,645,346,841.00

Remaining Appropriation Balance \$ 2,954,653,159.00