

| 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 3/31/2022 | 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 | |
| 1/24/2022 | 1/28/2022 | Dept of Commerce - AEDC | Reallocation of Masterplan funding and appropriation to Administrative Costs | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | - | |
| | | | Total - Department of Commerce Broadband Grants & Administrative Costs | 151,462,688.00 | 36,750,000.00 | 13,753,190.51 | 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 | |
| 1/24/2022 | 1/28/2022 | Dept of Commerce - AEDC | Reallocation of remaining funding and appropriation to Administrative Costs | (1,750,000.00) | (1,750,000.00) | - | (1,750,000.00) | |
| | | | Total - Department of Commerce Broadband Masterplan | 2,250,000.00 | 2,250,000.00 | | 25,084.00 | |
| 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 | 313,766,142.00 | 163,753,190.51 | 147,788,035.49 | |
| Finance and Administration, Department of | | | | | | | | |
| 7/28/2021 | 6/18/2021 | DFA - Disbursing Officer | CTEH Contract | 10,000,000.00 | 10,000,000.00 | 884,954.63 | 9,115,045.37 | |
| 7/28/2021 | 8/27/2021 | DFA - Disbursing Officer | Reimbursement for Pre-approved Items (PPE) | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | |
| 9/22/2021 | 10/28/2021 | DFA - Disbursing Officer | Arkansas Alliance of Boys & Girls Clubs | 6,342,200.00 | 6,342,200.00 | 6,199,700.00 | 142,500.00 | |
| 11/10/2021 | 11/19/2021 | DFA - Disbursing Officer | Women and Children First | 1,754,107.00 | 1,754,107.00 | 146,175.58 | 1,607,931.42 | |
| 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 | 690,000.00 | 7,590,000.00 | |
| 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 | 48,041,822.00 | 8,819,944.46 | 39,221,877.54 | |
| 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 | 10,540,000.00 | - | |
| 8/26/2021 | 8/27/2021 | Dept of Health | Increase Hospital Bed Capacity | | | | | |
| | | | Jefferson Regional Medical Center | 2,736,000.00 | 2,736,000.00 | 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 | 18,156,000.00 | - | |
| 1/10/2022 | 1/11/2022 | Dept of Health | Increase Hospital Bed Capacity | | | | | |
| | | | Baptist Health - Conway | 3,528,000.00 | 3,528,000.00 | 3,528,000.00 | - | |
| | | | Baptist Health - Van Buren | 1,386,000.00 | 1,386,000.00 | 1,386,000.00 | - | |
| | | | Baptist Health - Fort Smith | 3,024,000.00 | 3,024,000.00 | 3,024,000.00 | - | |
| | | | Conway Regional | 7,650,000.00 | 7,650,000.00 | 7,650,000.00 | - | |
| | | | CHI St. Vincent - Hot Springs | 6,750,000.00 | 6,750,000.00 | 6,750,000.00 | - | |

| 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 3/31/2022 | Remaining Funding Allocation |
| | | | CHI St. Vincent - Little Rock | 6,750,000.00 | 6,750,000.00 | 6,750,000.00 | - |
| | | | Mercy - Fort Smith | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | - |
| | | | Mercy - Rogers | 4,052,160.00 | 4,052,160.00 | 1,169,985.00 | 2,882,175.00 |
| | | | St. Bernard's | 2,565,000.00 | 2,565,000.00 | 2,565,000.00 | - |
| | | | Unity Health - White County | 7,875,000.00 | 7,875,000.00 | 4,665,000.00 | 3,210,000.00 |
| | | | Washington Regional | 1,440,000.00 | 1,440,000.00 | 1,440,000.00 | - |
| | | | Arkansas Children's Hospital | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | - |
| | | | Total Increase Hospital Capacity Funding | 50,120,160.00 | 50,120,160.00 | 44,027,985.00 | 6,092,175.00 |
| 1/24/2022 | 1/28/2022 | Dept of Health | Increase Hospital Bed Capacity - UAMS <i>(subgrant)</i> | 4,747,500.00 | 4,747,500.00 | 4,747,500.00 | - |
| | | | Subtotal - Department of Health | 121,243,660.00 | 121,243,660.00 | 114,127,485.00 | 7,116,175.00 |
| 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 | 33,094,982.42 | 6,905,017.58 |
| | | | Increased Need for Staff | | 30,812,000.00 | 28,416,445.77 | 2,395,554.23 |
| | | | Temporary Assistance with Unreimbursed Fixed Property Costs | | 45,600,000.00 | 40,524,540.71 | 5,075,459.29 |
| | | | Total Unreimbursed Costs to Skilled Nursing Facilities | | 116,412,000.00 | 102,035,968.90 | 14,376,031.10 |
| | | | Subtotal - Department of Human Services | 245,621,000.00 | 245,621,000.00 | 230,105,537.32 | 15,515,462.68 |
| 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 | - | - | - |
| N/A | 1/28/2022 | UAMS | Increase Bed Capacity Funding <i>(ARPA subgrant from DOH)</i> | 4,747,500.00 | - | - | - |
| N/A | 1/28/2021 | UAMS | Arkansas Rural Connect Program <i>(ARPA subgrant from AEDC)</i> | 1,668,220.00 | - | - | - |
| | | | Subtotal - UAMS | 12,040,720.00 | - | - | - |
| Total Requests | | | | 738,613,342.76 | 731,156,513.28 | 516,806,157.29 | 212,125,439.99 |
| Available Balance | | | | 861,386,657.24 | 55,404,277.12 | | |
| STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL | | | | | | | |
| | | | N/A | - | - | - | - |
| Pending Final Approval | | | | | | | |

| 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 3/31/2022 | Remaining Funding Allocation |
| <i>Remaining Balance</i> 861,386,657.24 | | | | | 55,404,277.12 | | |

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

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

(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 approve those 3 contested projects after further review has taken place.

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

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 3/31/2022 | Balance of Funding Available to Draw as of 3/31/2022 |
|---|--|--|---|------------------------------|--|-------------------------------------|---|
| 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 | 1/28/2022 | Veterans Affairs, Department of | State Home Per Diem Program - Fayetteville | 827,472.00 | 827,472.00 | 19,457.50 | 808,014.50 |
| N/A | 1/28/2022 | Veterans Affairs, Department of | State Home Per Diem Program - North Little Rock | 1,182,103.00 | 1,182,103.00 | - | 1,182,103.00 |
| | | Veterans Affairs, Department of | | 2,009,575.00 | 2,009,575.00 | 19,457.50 | 1,990,117.50 |
| 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 | 5,632,748.36 | 700,282.64 |
| N/A | 1/28/2022 | Commerce - Arkansas Development Finance Authority (ADFA) | HOME - ARP Program - after submission of the HUD Grant Agreement, HUD will allow ADFA to utilize 5% of the grant award for administration and planning costs | 1,877,350.50 | 1,877,350.50 | - | 1,877,350.50 |
| N/A | 2/23/2022 | Commerce - Arkansas Development Finance Authority (ADFA) | Arkansas Homeowner Assistance Fund (AHAf) - to assist homeowners that have experienced financial hardship; to prevent delinquencies, mortgage defaults/foreclosures and utility loss | 56,997,281.70 | 56,997,281.70 | - | 56,997,281.70 |
| | | Commerce - ADFA | | 65,207,663.20 | 65,207,663.20 | 5,632,748.36 | 59,574,914.84 |
| 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 | 166,955,967.60 | 668,529,254.40 |
| N/A | 9/17/2021 | Education, Department of | Special Education School Age | 26,548,710.00 | 26,548,710.00 | 5,135,295.78 | 21,413,414.22 |
| N/A | 9/17/2021 | Education, Department of | Special Education Preschool | 2,732,045.00 | 2,732,045.00 | 1,461,919.76 | 1,270,125.24 |
| | | Education, Department of | | 529,280,755.00 | 864,765,977.00 | 173,553,183.14 | 691,212,793.86 |
| 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 | 4,823.19 | 431,431.27 |
| 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 | | 217,942.00 | 436,254.46 | 4,823.19 | 431,431.27 |

American Rescue Plan Act - Direct Funding Awards - State Agencies

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

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| 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 3/31/2022 | Balance of Funding Available to Draw as of 3/31/2022 |
|--|---|---|---|-----------------------|---------------------------------|------------------------------|--|
| 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 | | 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 | | 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 | 2,335,387.05 | 324,920.95 |
| | | ADE - State Library | | 2,660,308.00 | 2,660,308.00 | 2,335,387.05 | 324,920.95 |
| 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 | | 1,062,260.00 | 1,062,260.00 | - | 1,062,260.00 |
| 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 |
| | | DFA - Intergovernmental Services | | 1,750,985.00 | 1,750,985.00 | - | 1,750,985.00 |
| 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 | | 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 | 1,733,282.77 | 89,161,494.23 |
| 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 | 36,950.00 | 9,006,210.00 |
| N/A | 10/28/2021 | Health, Department of | Epidemiology & Lab Capacity-Adv Molecular Det | 2,700,394.00 | 2,700,394.00 | 50,999.83 | 2,649,394.17 |
| N/A | 10/28/2021 | Health, Department of | Correction - Immunizations & Vaccines for Children | 17,401,845.00 | 17,401,845.00 | 5,959,799.10 | 11,442,045.90 |
| N/A | 10/28/2021 | Health, Department of | Correction - Immunizations & Vaccines for Children | 3,828,419.00 | 3,828,419.00 | 2,956,110.86 | 872,308.14 |
| 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 |

American Rescue Plan Act - Direct Funding Awards - State Agencies

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

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|---|--|--|---|------------------------------|--|-------------------------------------|---|
| N/A | 11/19/2021 | Health, Department of | Immunizations Media Campaign | 2,215,560.00 | 2,215,560.00 | 1,025,999.25 | 1,189,560.75 |
| | | Health, Department of | | 147,411,982.00 | 147,411,982.00 | 11,763,141.81 | 135,648,840.19 |
| N/A | 9/17/2021 | DHS - Division of County Operations | Supplemental Nutrition Assistance Program (SNAP) - <i>see 2.23.22</i> | 1,996,463.00 | 1,996,463.37 | 1,766,725.27 | 229,738.10 |
| 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 | 100,328,860.64 | 185,756,265.36 |
| N/A | 9/17/2021 | DHS - Division of Child Care & Early Childhood Education | Child Care Supplement Funds - <i>see 10.28.21</i> | 174,000,000.00 | 174,000,000.00 | 39,139,462.62 | 134,860,537.38 |
| N/A | 10/28/2021 | DHS - Division of Child Care & Early Childhood Education | Child Care Supplement Funds - <i>see 9.17.21</i> | 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 |
| 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 | 43,535.63 | 12,443,494.37 |
| N/A | 11/19/2021 | DHS - Division of Aging, Adult, and Behavioral Health Services | Congregate Meals | 2,730,474.00 | 2,730,474.00 | 320,341.84 | 2,410,132.16 |
| N/A | 11/19/2021 | DHS - Division of Aging, Adult, and Behavioral Health Services | Caregivers | 1,353,905.00 | 1,353,905.00 | 143,110.29 | 1,210,794.71 |
| 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 | 587,504.66 | 3,508,205.34 |
| N/A | 11/19/2021 | DHS - Division of Aging, Adult, and Behavioral Health Services | Ombudsman | 91,016.00 | 91,016.00 | 12,672.00 | 78,344.00 |
| N/A | 11/19/2021 | DHS - Division of Aging, Adult, and Behavioral Health Services | Preventive Health | 400,469.00 | 400,469.00 | 16,188.00 | 384,281.00 |
| 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 | 525,548.35 | 3,661,177.65 |
| N/A | 11/19/2021 | DHS - Division of Child Care & Early Childhood Education | 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 |
| N/A | 2/23/2022 | DHS - Division of County Operations | Supplemental Nutrition Assistance Program (SNAP) - <i>see 9.17.21</i> | 3,626,229.39 | 3,626,229.39 | - | 3,626,229.39 |
| | | Human Services, Department of | | 521,610,111.39 | 635,487,586.76 | 142,883,949.30 | 488,977,408.07 |

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 3/31/2022 | Balance of Funding Available to Draw as of 3/31/2022 |
|--|---|---|--|-----------------------|---------------------------------|------------------------------|--|
| N/A | 9/17/2021 | ADPHT - Div of Heritage - AR Arts Council | National Endowment for the Arts - subgrants to Arkansas non-profit art organizations experiencing financial hardships or loss of program capacity due to COVID-19 | 784,700.00 | 784,700.00 | 778,844.00 | 5,856.00 |
| | | ADPHT - Heritage | | 784,700.00 | 784,700.00 | 778,844.00 | 5,856.00 |
| N/A | 12/17/2021 | ADPHT - Div of Parks & Tourism | Economic Development Administration (EDA) - State Tourism Grant to support travel, tourism, and outdoor recreation sectors in Arkansas | 3,073,713.00 | 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 | 21,450,510.43 | 8,713,751.57 |
| 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 | | 35,933,450.00 | 35,933,450.00 | 21,450,510.43 | 14,482,939.57 |
| N/A | 3/3/2022 | DPS - ADEM | Emergency Management Performance Grant (EMPG) - a grant program that constitutes DHS/FEMA's focus on all-hazards emergency preparedness | 1,295,961.00 | 1,295,961.00 | - | 1,295,961.00 |
| | | DPS - Division of Emergency Management | | 1,295,961.00 | 1,295,961.00 | - | 1,295,961.00 |

Subtotal - State Agencies 1,429,600,912.59 1,988,160,287.28 467,236,709.06 1,517,297,348.83

Total Appropriation Requests - State Agencies 1,429,600,912.59

Total Appropriation Requests - Institutions 319,700,230.55 *see Institution report*

Total Appropriation Requested 1,749,301,143.14

Supplemental Appropriation - Act 6 of 2021 2ndES 3,000,000,000.00

Remaining Appropriation Balance \$ 2,850,698,856.86

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 3/31/2022 | Balance of Funding Available to Draw as of 3/31/2022 |
|--|---|---|--|-----------------------|---------------------------------|------------------------------|--|
| 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 | 4,494,050.00 | 6,848,645.00 |
| | | Southern Arkansas University Total | | 11,342,695.00 | 11,342,695.00 | 4,494,050.00 | 6,848,645.00 |
| N/A | 7/23/2021 | SAU - Tech | Student Aid Portion / Institutional Portion-HVAC/WiFi | 2,664,629.00 | 2,664,629.00 | 1,543,193.80 | 1,121,435.20 |
| 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 | 1,543,193.80 | 1,237,668.20 |
| 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 | 2,318,993.50 | 2,318,993.50 | - |
| N/A | 11/19/2021 | ASU - Beebe | Institutional Portion - Personnel/Technology | 1,207,081.00 | 1,207,081.00 | 538,056.01 | 669,024.99 |
| N/A | 12/17/2021 | ASU - Beebe | Student Aid Portion / Revenue Loss | 3,990,712.50 | 3,990,712.50 | - | 3,990,712.50 |
| | | ASU - Beebe Total | | 8,129,655.00 | 8,129,655.00 | 3,469,917.51 | 4,659,737.49 |
| 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)-Reallocated 10/28 | - | - | - | - |
| 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 to Grants / Lost Revenue | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 | - |
| N/A | 12/17/2021 | Arkansas State University | Revenue Loss / Reimbursement for PPE | 4,821,608.00 | 4,821,608.00 | 4,821,608.00 | - |
| N/A | 12/17/2021 | Arkansas State University | Student Aid | 4,122,721.00 | 4,122,721.00 | 4,122,721.00 | - |
| | | Arkansas State University Total | | 28,166,560.00 | 28,166,560.00 | 28,166,560.00 | - |
| 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 | 779,628.00 | 195,702.00 |
| 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 | 1,982,993.00 | 2,015,847.00 |
| N/A | 7/23/2021 | ASU - Newport | Student Aid Portion / Revenue Loss | 557,623.00 | 1,163,727.00 | 483,984.28 | 679,742.72 |
| N/A | 9/17/2021 | ASU - Newport | Student Aid Portion | 900,000.00 | 900,000.00 | 839,700.00 | 60,300.00 |
| N/A | 12/17/2021 | ASU - Newport | Student Aid / Reimbursement for HVAC Replacement | 835,000.00 | 835,000.00 | - | 835,000.00 |
| N/A | 2/23/2022 | ASU - Newport | Revenue Loss / Indirect Costs / Reimb for Technology Purchases | 2,136,128.00 | 2,136,128.00 | 2,136,128.00 | - |
| | | ASU - Newport Total | | 4,428,751.00 | 5,034,855.00 | 3,459,812.28 | 1,575,042.72 |
| 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 | 12,650,000.00 | 12,650,000.00 | - |
| N/A | 9/17/2021 | Arkansas Tech University | Institutional Portion-HVAC,Technology Costs | 932,805.00 | 932,805.00 | 932,805.00 | - |

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 3/31/2022 | Balance of Funding Available to Draw as of 3/31/2022 |
|--|---|---|--|-----------------------|---------------------------------|------------------------------|--|
| N/A | 10/28/2021 | Arkansas Tech University | Institutional Portion - Training/Support for Hybrid, Online & Hyflex course delivery | 1,171,527.00 | 1,171,527.00 | 519,749.83 | 651,777.17 |
| N/A | 11/19/2021 | Arkansas Tech University | Institutional Portion - Digital Classroom Support/Library Resources/WIFI infrastructure <i>(reallocated from Revenue Loss)</i> | 1,046,250.00 | 1,046,250.00 | - | 1,046,250.00 |
| N/A | 12/17/2021 | Arkansas Tech University | Student Aid Portion | 5,702,936.00 | 5,702,936.00 | - | 5,702,936.00 |
| N/A | 2/23/2022 | Arkansas Tech University | HVAC <i>(plan change only to expand upon original HVAC request)</i> | - | - | - | - |
| | | Arkansas Tech University Total | | 22,603,518.00 | 22,603,518.00 | 15,202,554.83 | 7,400,963.17 |
| N/A | 7/23/2021 | UA - Fayetteville | Student Aid Portion / Revenue Loss / Institutional Portion | 42,348,669.00 | 42,348,669.00 | 42,348,669.00 | - |
| 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 | 42,348,669.00 | 537,435.00 |
| 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 | - | - | - |
| N/A | 1/28/2022 | UA - Little Rock | Community Navigator Pilot Program | 1,075,000.00 | 2,500,000.00 | - | 2,500,000.00 |
| N/A | 2/23/2022 | UA - Little Rock | Student Aid | 3,644,071.00 | - | - | - |
| | | UA - Little Rock Total | | 20,795,273.00 | 22,220,273.00 | 8,392,407.00 | 13,827,866.00 |
| 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 |
| N/A | 2/23/2022 | UA - Medical Sciences | Head Start Prog: COVID Self-Testing/Diagnostic Hispanic/NHPI Comm | 570,000.00 | 570,000.00 | - | 570,000.00 |
| N/A | 2/23/2022 | UA - Medical Sciences | Head Start Prog: Support Program Staff Physical/Mental Health | 866,266.00 | 866,266.00 | - | 866,266.00 |
| N/A | 2/23/2022 | UA - Medical Sciences | Emergency PELL Grants/Student Aid for past due debt | 1,478,347.55 | - | - | - |
| N/A | 3/3/2022 | UA - Medical Sciences | Strengthen Vaccine confidence/Improve Vaccination rates | 9,892,799.00 | 9,892,799.00 | - | 9,892,799.00 |
| N/A | 3/3/2022 | UA - Medical Sciences | Children's Health Insurance Program (CHIP) | 9,743,187.00 | 9,743,186.59 | - | 9,743,186.59 |
| | | UA - Medical Sciences Total | | 23,503,396.55 | 23,504,831.59 | 793,457.51 | 22,711,374.08 |
| N/A | 7/23/2021 | UA - Monticello | Student Aid Portion / Institutional Portion-HVAC | 5,176,192.00 | 10,030,939.00 | 5,176,192.00 | 4,854,747.00 |
| | | UA - Monticello Total | | 5,176,192.00 | 10,030,939.00 | 5,176,192.00 | 4,854,747.00 |
| N/A | 7/23/2021 | UA - Pine Bluff | Student Aid Portion / Institutional Portion-Touch Free upgrades | 10,098,105.00 | 11,736,549.00 | 1,822,000.00 | 9,914,549.00 |
| | | UA - Pine Bluff Total | | 10,098,105.00 | 11,736,549.00 | 1,822,000.00 | 9,914,549.00 |
| N/A | 7/23/2021 | University of Central Arkansas | Student Aid Portion / Revenue Loss / Institutional Portion | 12,630,640.00 | 12,783,534.00 | 12,630,640.00 | 152,894.00 |
| N/A | 9/17/2021 | University of Central Arkansas | Institutional Portion-HVAC,Professional Fees | 7,700,000.00 | 7,700,000.00 | 4,981,454.55 | 2,718,545.45 |
| N/A | 1/28/2022 | University of Central Arkansas | Student Aid - Emergency Grants Spring/Summer | 6,450,200.00 | 6,450,200.00 | 42,697.04 | 6,407,502.96 |
| | | University of Central Arkansas Total | | 26,780,840.00 | 26,933,734.00 | 17,654,791.59 | 9,278,942.41 |
| N/A | 7/23/2021 | UACC - Hope-Texarkana | Student Aid Portion / Revenue Loss | 4,386,872.00 | 4,386,872.00 | 1,920,900.00 | 2,465,972.00 |

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 3/31/2022 | Balance of Funding Available to Draw as of 3/31/2022 |
|--|---|---|---|-----------------------|---------------------------------|------------------------------|--|
| N/A | 10/28/2021 | UACC - Hope-Texarkana | Revenue Loss | 187,767.00 | 187,767.00 | - | 187,767.00 |
| N/A | 2/23/2022 | UACC - Hope-Texarkana | Student Aid (<i>reallocated from Fall Semester to Spring Semester</i>) | - | - | - | - |
| | | UACC - Hope-Texarkana Total | | 4,574,639.00 | 4,574,639.00 | 1,920,900.00 | 2,653,739.00 |
| 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 | 405,500.99 | 1,107,867.01 |
| N/A | 11/19/2021 | UACC - Batesville | Student Aid | 119,225.00 | - | - | - |
| | | UACC - Batesville Total | | 3,252,194.00 | 3,501,687.00 | 2,393,819.99 | 1,107,867.01 |
| 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 | 7,272,223.00 | 6,121,902.69 | 1,150,320.31 |
| N/A | 9/17/2021 | National Park College | Institutional Portion-IT related costs/Salary & Fringe Reimbursement for COVID related operations | 1,604,135.00 | 1,604,135.00 | - | 1,604,135.00 |
| | | National Park College Total | | 8,876,358.00 | 8,876,358.00 | 6,121,902.69 | 2,754,455.31 |
| N/A | 7/23/2021 | ASU - Mid-South | Student Aid Portion / Institutional Portion-Technology Costs | 224,206.00 | 224,206.00 | 224,206.00 | - |
| N/A | 10/28/2021 | ASU - Mid-South | Institutional Portion-Reimb Personal Services for Contact Tracing | 27,100.00 | 27,100.00 | - | 27,100.00 |
| N/A | 12/17/2021 | ASU - Mid-South | Student Aid Portion / Reimburse for IT Equipment | 2,903,656.00 | 2,903,656.00 | 2,903,656.00 | - |
| | | ASU - Mid-South Total | | 3,154,962.00 | 3,154,962.00 | 3,127,862.00 | 27,100.00 |
| 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 | 1,111,377.48 | 1,131,544.52 |
| | | Arkansas Northeastern College Total | | 2,242,922.00 | 2,242,922.00 | 1,111,377.48 | 1,131,544.52 |
| 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 | 3,707,892.88 | 1,398,430.12 |
| | | North Arkansas College Total | | 5,106,323.00 | 5,106,323.00 | 3,707,892.88 | 1,398,430.12 |
| 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 | 1,201,758.71 | 2,373,565.29 |
| N/A | 3/3/2022 | UA - Phillips Community College | Reallocation of appropriation for net change of zero | - | - | - | - |
| N/A | 3/3/2022 | UA - Phillips Community College | HEERF Minority Serving Institutions Program | 204,756.00 | 204,756.00 | - | 204,756.00 |
| | | UA - Phillips Community College Total | | 3,780,080.00 | 3,780,080.00 | 1,201,758.71 | 2,578,321.29 |
| 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 |

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 3/31/2022 | Balance of Funding Available to Draw as of 3/31/2022 |
|--|---|---|--|-----------------------|---------------------------------|------------------------------|--|
| N/A | 7/23/2021 | South Arkansas Community College | Student Aid Portion / Institutional Portion-Payroll and Technology related costs | 1,086,725.00 | 1,468,246.00 | 1,086,725.00 | 381,521.00 |
| N/A | 9/17/2021 | South Arkansas Community College | Institutional Portion - Technology-related purchases | 234,851.00 | 234,851.00 | 219,083.00 | 15,768.00 |
| N/A | 11/19/2021 | South Arkansas Community College | Regular Salaries/Matching | 56,775.00 | 56,775.00 | 56,775.00 | - |
| N/A | 12/17/2021 | South Arkansas Community College | Student Aid Portion / Institutional Portion - Operational Expenses | 951,800.00 | 951,800.00 | 951,800.00 | - |
| N/A | 12/17/2021 | South Arkansas Community College | Technology-Related Items | 36,108.00 | 36,108.00 | 36,108.00 | - |
| N/A | 2/23/2022 | South Arkansas Community College | Lost Revenue / Purchase of Laptops & Desktops for Classrooms | 998,273.00 | 998,273.00 | 998,273.00 | - |
| | | South Arkansas Community College Total | | 3,364,532.00 | 3,746,053.00 | 3,348,764.00 | 397,289.00 |
| N/A | 7/23/2021 | UA - Fort Smith | Student Aid Portion | 5,933,250.00 | 17,054,270.00 | 5,833,213.88 | 11,221,056.12 |
| | | UA - Fort Smith Total | | 5,933,250.00 | 17,054,270.00 | 5,833,213.88 | 11,221,056.12 |
| 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 | 3,788,966.96 | 8,248,857.04 |
| | 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 | 3,788,966.96 | 8,248,857.04 |
| N/A | 8/27/2021 | Northwest Technical Institute | Student Aid Portion / Institutional Portion-HVAC | 889,176.00 | 1,142,352.00 | 211,550.00 | 930,802.00 |
| | | Northwest Technical Institute Total | | 889,176.00 | 1,142,352.00 | 211,550.00 | 930,802.00 |
| N/A | 7/23/2021 | Black River Technical College | Student Aid Portion / Revenue Loss / Institutional Portion-HVAC,Technology/Oper Costs | 3,956,859.00 | 3,956,859.00 | 2,964,960.60 | 991,898.40 |
| N/A | 1/28/2022 | Black River Technical College | Operating Expenses / Revenue Loss / Indirect Costs | 1,088,877.00 | 1,088,877.00 | - | 1,088,877.00 |
| | | Black River Technical College Total | | 5,045,736.00 | 5,045,736.00 | 2,964,960.60 | 2,080,775.40 |
| 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 | 1,304,150.46 | 1,615,822.54 |
| N/A | 11/19/2021 | Cossatot CC of the UofA | 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 | 1,304,150.46 | 1,770,069.54 |
| 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 | 827,287.00 | 827,287.00 | - |
| N/A | 12/17/2021 | ASU - Three Rivers | Student Aid Portion / Revenue Loss / Miscellaneous Reimbursements | 1,186,654.00 | 1,186,654.00 | 687,453.00 | 499,201.00 |
| | | ASU - Three Rivers Total | | 2,548,603.00 | 2,548,603.00 | 2,049,402.00 | 499,201.00 |
| 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 | 2,955,595.00 | - |

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 3/31/2022 | Balance of Funding Available to Draw as of 3/31/2022 |
|--|---|---|---|-----------------------|---------------------------------|------------------------------|--|
| 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 | 11,478.91 | 112,377.09 |
| | | Ozarka College Total | | 3,079,451.00 | 3,079,451.00 | 2,967,073.91 | 112,377.09 |
| 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 | 4,912,221.00 | 1,296,664.00 |
| | | UACC - Morrilton Total | | 6,208,885.00 | 6,208,885.00 | 4,912,221.00 | 1,296,664.00 |
| 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 | 3,061,041.01 | 1,307,941.99 |
| 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 | 3,061,041.01 | 1,537,924.99 |
| N/A | 7/23/2021 | UA - Pulaski Technical College | Student Aid Portion / Institutional Portion | 8,152,876.00 | 15,792,834.00 | 7,969,136.00 | 7,823,698.00 |
| 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 | 7,969,136.00 | 7,823,698.00 |
| | | Subtotal - Institutions | | 319,700,230.55 | 340,791,488.59 | 206,345,514.39 | 134,445,974.20 |

Total Appropriation Requests - Institutions 319,700,230.55
Total Appropriation Requests - State Agencies 1,429,600,912.59 *see State Agency report*
Total Appropriation Requested 1,749,301,143.14