

**91st General Assembly - Rainy Day Fund Income and Distribution– Act 1123 & Act 1084 of 2017
As of August 31, 2017**

| INCOME AVAILABLE / TRANSFERS IN | FUNDS |
|--|-----------------------|
| Unobligated Balance (Surplus) in 90th Session General Improvement Fund | \$20,040,030 |
| Unexpended Balances from other 90th Session General Improvement Funds | \$2,349,568 |
| FY2017 General Revenue Allotment Reserve Funds (GAD) transferred to Rainy Day Fund | \$164,591,482 |
| FY2017 General Revenue Surplus | \$19,488,719 |
| Recouped General Revenues From FY2017 | \$0 |
| Old Projects Recoupment | \$0 |
| Unexpended Balances from the 90th Session Rainy Day Set Aside | \$37,041,576 |
| Funds Transferred to GAD (per Act 1123 of 2017 \$20 million Rainy Day Cap) | (\$11,011,375) |
| TOTAL INCOME | \$232,500,001 |

| SET-ASIDE PROJECTS* | TOTAL | FUNDED | DISTRIBUTED |
|---|----------------------|----------------------|---------------------|
| 1) Department of Correction Lease Payments | \$10,500,000 | \$10,500,000 | \$0 |
| 2) Funding for Medicaid (\$70 Million Estimated for FY2018 and \$20 Million for FY2019) | \$90,000,000 | \$90,000,000 | \$0 |
| 3) Education Facilities Biennial Funding for School District Improvements | \$60,000,000 | \$60,000,000 | \$0 |
| 4) Quick Action Closing Fund | \$30,000,000 | \$30,000,000 | \$0 |
| 5) Economic Development Commission Accelerator Program | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 6) Highway Department Transfer for State Match of Federal Funding | \$20,000,000 | \$20,000,000 | \$20,000,000 |
| TOTAL SET-ASIDE PROJECTS | \$212,500,000 | \$212,500,000 | \$22,000,000 |

* Projects 1 through 3 are Priority/Debt Obligations Set-Asides and projects 4 through 6 are Executive/Legislative Shared Projects Set-Asides.

| RAINY DAY PROJECT DISTRIBUTIONS DURING THE BIENNIUM | FUNDED | DISTRIBUTED |
|---|---------------------|--------------------|
| Initial Rainy Day Funds Available | \$20,000,001 | |
| FY2018 RSA - Additional Funding - Act 1127 of 2017^ | \$2,546,387 | |
| Rainy Day Funds Released to General Improvement Appropriations (Details found on pages 2-16, "General Improvement Appropriations funded with Rainy Day" of this report.) | | \$414,938 |
| Rainy Day Funds Released to Various Appropriations Authorized by the General Assembly. (Details found on page 17, "Rainy Day Funds Released to Various Appropriations Approved by the General Assembly" of this report.) | | \$770,000 |
| TOTAL RAINY DAY FUNDS CURRENTLY AVAILABLE | \$21,361,449 | \$1,184,938 |

^ Distributed as RSA Category A funds. The full amount (\$15,877,476) will be available when Category A has been fully funded for the year.

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General Improvement Appropriations Funded with Rainy Day

All of the following General Improvement Appropriations are not funded. Funds can be released to these appropriations from the Rainy Day Fund as authorized by Act 1123 and 1084 of 2017.

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---------------------------------------|-------------|--|--------------------------|----------------------------|
| Agriculture Department | | | | |
| 485 | HB1498 | for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the Arkansas Agriculture Department | \$10,000,000 | \$0 |
| 485 | HB1498 | for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, repair of real property and facilities, personal services and operational expenses related to agricultural disasters | \$10,000,000 | \$0 |
| 485 | HB1498 | for construction of New Office Space, Laboratories and Support Facilities for the Department of Agriculture | \$6,000,000 | \$0 |
| 485 | HB1498 | for grants for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities relating to County and District Fairs | \$847,200 | \$0 |
| 485 | HB1498 | for a grant or low interest loan for the Arkansas Agriculture Department - Plant Board to pay for debts associated with the Boll Weevil Suppression and Eradication Act | \$13,800,000 | \$0 |
| Sub Total | | | \$40,647,200 | \$0 |
| Ark. Heritage - Administration | | | | |
| 228 | HB1506 | for acquisition of the MRI building, including the land, located at 906 South Broadway Street in Little Rock, Arkansas | \$535,700 | \$0 |
| Arkansas Northeastern College | | | | |
| 222 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Building | \$1,850,000 | \$0 |
| 222 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Nursing and Allied Health Building in Paragould | \$1,000,000 | \$0 |
| 222 | HB1489 | for critical maintenance | \$350,000 | \$0 |
| 222 | HB1489 | for deferred maintenance | \$360,000 | \$0 |
| 222 | HB1489 | for repair or replacement of equipment and library holdings | \$138,225 | \$0 |
| Sub Total | | | \$3,698,225 | \$0 |
| Arkansas Tech | | | | |
| 842 | SB314 | for reroofing the Allied Health Building on the Ozark Campus | \$107,731 | \$0 |
| 842 | SB314 | for technology upgrades, including a partial renovation of Corley Hall and connecting the | \$5,832,533 | \$0 |
| 842 | SB314 | for instructional technology in labs for the Ozark Campus | \$244,213 | \$0 |
| 842 | SB314 | for construction of an academic classroom facility | \$2,367,467 | \$0 |
| 842 | SB314 | for renovation of restrooms in the Technology and Academic Support building on the Ozark | \$120,589 | \$0 |
| 842 | SB314 | for critical maintenance | \$300,000 | \$0 |
| 842 | SB314 | for critical maintenance for the Ozark Campus | \$30,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$2,460,000 | \$0 |
| 842 | SB314 | for purchase, replacement, and renewal of equipment and library holdings | \$1,361,321 | \$0 |
| 842 | SB314 | for deferred maintenance for the Ozark Campus | \$190,000 | \$0 |
| 842 | SB314 | for purchase, replacement, and renewal of equipment and library holdings at the Ozark | \$149,510 | \$0 |
| Sub Total | | | \$13,163,364 | \$0 |

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|----------------------------|-------------|--|--------------------------|----------------------------|
| ASU - Mid-South | | | | |
| 904 | HB1489 | for upgrade and replacement of Classroom Instructional Technology Equipment | \$102,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$20,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$460,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$159,060 | \$0 |
| Sub Total | | | \$741,060 | \$0 |
| ASU - Beebe | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an IT Services Data Center | \$2,000,000 | \$0 |
| 904 | HB1489 | for renovations of State Hall | \$1,375,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$110,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$1,070,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$445,250 | \$0 |
| Sub Total | | | \$5,000,250 | \$0 |
| ASU - Jonesboro | | | | |
| 842 | SB314 | for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the Arkansas State University System | \$15,000,000 | \$0 |
| 842 | SB314 | for construction of a College of Engineering building | \$4,000,000 | \$0 |
| 842 | SB314 | for College of Education and Communications restrooms renovation | \$908,500 | \$0 |
| 842 | SB314 | for Library HVAC system renovation and modernization | \$2,000,000 | \$0 |
| 842 | SB314 | for Lab Sciences Lab and HVAC System renovation and modernization | \$1,291,500 | \$0 |
| 842 | SB314 | for critical maintenance | \$1,840,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$4,940,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$2,342,774 | \$0 |
| Sub Total | | | \$32,322,774 | \$0 |
| ASU - Mountain Home | | | | |
| 904 | HB1489 | for acquisition and renovation of an Occupational Technical Center | \$1,850,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Wellness Center | \$1,000,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$90,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$220,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$162,705 | \$0 |
| Sub Total | | | \$3,322,705 | \$0 |
| ASU - Newport | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a STEM Classroom/Lab Building on the Jonesboro Campus in a sum not to exceed | \$1,000,000 | \$0 |

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|--------------------------------------|-------------|--|--------------------------|----------------------------|
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Administration Building on the Newport Campus | \$750,000 | \$0 |
| 904 | HB1489 | for renovation of a classroom building to provide a Transportation Tech Building on the Newport Campus | \$547,500 | \$0 |
| 904 | HB1489 | for remodel of the Main Building on the Jonesboro Campus | \$552,500 | \$0 |
| 904 | HB1489 | for critical maintenance | \$20,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$340,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$264,730 | \$0 |
| Sub Total | | | \$3,474,730 | \$0 |
| Black River Technical College | | | | |
| 904 | HB1489 | for Student Information System upgrades | \$1,062,000 | \$0 |
| 904 | HB1489 | for the renovation of the "A" and "B" Buildings | \$157,500 | \$0 |
| 904 | HB1489 | for the construction of a storage building for Fire Science Program truck and equipment | \$157,500 | \$0 |
| 904 | HB1489 | for equipment replacement in the Academic Complex/Library | \$54,000 | \$0 |
| 904 | HB1489 | for construction of a storage building for Grounds Maintenance tractors and equipment | \$90,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Technical Education Building | \$1,167,000 | \$0 |
| 904 | HB1489 | for renovation of the Randolph County Development Center | \$162,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$10,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$390,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$201,595 | \$0 |
| Sub Total | | | \$3,451,595 | \$0 |
| College of The Ouachitas | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Health/Science Technology Building | \$1,600,000 | \$0 |
| 904 | HB1489 | for improvements in technology infrastructure | \$250,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Conference and Student Center | \$1,000,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$50,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$200,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$129,325 | \$0 |
| Sub Total | | | \$3,229,325 | \$0 |
| Community Correction | | | | |
| 223 | HB1494 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities | \$12,000,000 | \$0 |

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|---|-------------|--|--------------------------|----------------------------|
| Correction Department | | | | |
| 224 | HB1495 | for lease payments associated with debt service on a 948-bed institution at Malvern, a 400-bed addition at the Grimes Unit at Newport, and 862-bed Special Needs Unit and addition to the Ouachita River Unit at Malvern | \$10,500,000 | \$0 |
| 224 | HB1495 | for construction to expand the existing visitation center at the McPherson Unit | \$312,430 | \$0 |
| 224 | HB1495 | for construction to expand the existing Administration Building at the McPherson Unit | \$395,439 | \$0 |
| 224 | HB1495 | for construction to provide 576 additional beds at the North Central Unit | \$39,283,656 | \$0 |
| 224 | HB1495 | for expansion and repairs to the existing parking lot at the Ouachita River Unit | \$326,362 | \$0 |
| 224 | HB1495 | for construction of two armories at the Varner and Tucker Units | \$138,399 | \$0 |
| 224 | HB1495 | for construction of two armories at the Varner Unit and Maximum Security Unit at Tucker | \$138,399 | \$0 |
| 224 | HB1495 | for replacement of obsolete equipment at the East Arkansas Unit Lift Station | \$79,313 | \$0 |
| Sub Total | | | \$51,173,998 | \$0 |
| Crime Laboratory | | | | |
| 219 | SB324 | for constructing and equipping a forensic laboratory in Northwest Arkansas | \$4,700,000 | \$0 |
| 219 | SB324 | for laboratory equipment and upgrades to the Labwide Information Management System | \$1,250,000 | \$0 |
| Sub Total | | | \$5,950,000 | \$0 |
| Crowley's Ridge Technical Institute | | | | |
| 232 | HB1488 | for cosmetology classroom and laboratory facility's construction and equipment costs | \$894,375 | \$0 |
| 232 | HB1488 | for major maintenance and repair of facilities | \$957,000 | \$0 |
| 232 | HB1488 | for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements | \$1,000,000 | \$0 |
| Sub Total | | | \$2,851,375 | \$0 |
| Department of Finance and Administration | | | | |
| 218 | SB323 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects for all state-owned real property and facilities | \$160,000,000 | \$0 |
| 217 | SB322 | for major maintenance, renovation, repair or construction to provide contingency appropriation for capital projects | \$500,000 | \$0 |
| 217 | SB322 | for State Motor Vehicle Acquisition | \$15,700,000 | \$0 |
| 216 | SB320 | for AASIS implementation modernization costs | \$32,200,000 | \$0 |
| Sub Total | | | \$208,400,000 | \$0 |
| Department of Human Services | | | | |
| 229 | HB1492 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities department-wide | \$10,000,000 | \$0 |
| 230 | HB1491 | for grant payments of the Arkansas Medicaid Program of the Department of Human Services - Division of Medical Services - Grants | \$90,000,000 | \$0 |
| Sub Total | | | \$100,000,000 | \$0 |

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|--|-------------|--|--------------------------|----------------------------|
| East Arkansas Community College | | | | |
| 904 | HB1489 | for renovation of technology infrastructure and systems | \$363,500 | \$0 |
| 904 | HB1489 | for renovation and expansion of the Maintenance Building | \$280,950 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Student Center | \$1,250,000 | \$0 |
| 904 | HB1489 | for renovation of Classroom Building 3 | \$455,550 | \$0 |
| 904 | HB1489 | for critical maintenance | \$30,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$290,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$116,675 | \$0 |
| Sub Total | | | \$2,786,675 | \$0 |
| Economic Development Commission | | | | |
| 468 | SB331 | for a transfer to the Economic Development Incentive Quick Action Closing Fund, for incentives to attract new business and economic development to the state | \$50,000,000 | \$0 |
| 468 | SB331 | for funding for an investment in Arkansas' workforce through training incentives for companies located in Arkansas to upgrade skills of their existing workforce, or for a potential new workforce, and to build capacity within Arkansas to supply on-going training needs of Arkansas companies and to increase participation in the State's school-to-work initiatives | \$3,000,000 | \$0 |
| 468 | SB331 | for payments on bonds issued for economic development projects authorized under Amendment 82 to the Constitution of the State of Arkansas of 1874 | \$7,000,000 | \$0 |
| 468 | SB331 | for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to undertake public works projects and/or job training efforts which support private sector job creation opportunities, alleviate conditions which constitute a threat to public health and well being, or partially defray the costs of providing access to publicly owned industrial parks, and/or technology parks; to provide grants and/or loans for the expansion of the aircraft and aerospace industry; grants and/or loans for port and waterway economic development projects; grants and/or loans for technology based economic development projects; grants and/or loans for industrial site development costs (including, but not limited to land acquisition, construction, renovation, and equipment acquisition); development of intermodal facilities (including, but not limited to port and waterway projects, rail spur construction and road and highway improvements); grants and/or loans to pay the costs of environmental mitigation projects; and for construction and/or improvement of water and sewer systems | \$20,000,000 | \$384,938 |
| 468 | SB331 | for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to support economic stimulus activities throughout the State | \$10,000,000 | \$30,000 |
| 468 | SB331 | for a transfer to the Arkansas Acceleration Fund for the Arkansas business technology accelerator program | \$2,000,000 | \$0 |
| 468 | SB331 | for allocation by the Executive Director of the Arkansas Economic Development Commission for activities associated with the implementation of the State's strategic plan for economic development | \$500,000 | \$0 |
| Sub Total | | | \$92,500,000 | \$414,938 |
| Education Department | | | | |
| 220 | SB321 | for transfer to the Department of Education Public School Fund Account for computer science initiatives by the Department of Education | \$5,000,000 | \$0 |

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|---------------------------------------|-------------|--|--------------------------|----------------------------|
| Education-Educational TV | | | | |
| 843 | SB318 | for maintenance of state-owned broadcast infrastructure and the network distribution system, and for operating expenses, maintenance and payment of federal and other matching grant requirements by the Department of Education - Educational Television Division | \$3,856,000 | \$0 |
| 843 | SB318 | for personal services and operating expenses for archiving stories of World War II veterans | \$260,000 | \$0 |
| Sub Total | | | \$4,116,000 | \$0 |
| Education-School for the Blind | | | | |
| 214 | SB316 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities | \$4,500,000 | \$0 |
| Education-School for the Deaf | | | | |
| 215 | SB317 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities | \$19,000,000 | \$0 |
| Geological Survey | | | | |
| 221 | SB313 | for the Arkansas Geological Survey Warehouse Roof replacement | \$141,075 | \$0 |
| 221 | SB313 | for the Arkansas Geological Survey Building major maintenance, renovation or repair | \$35,000 | \$0 |
| 221 | SB313 | for addition, renovation, or replacement of the Geological Education Center | \$1,132,005 | \$0 |
| Sub Total | | | \$1,308,080 | \$0 |
| Health Department | | | | |
| 213 | SB315 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the Department of Health | \$11,000,000 | \$0 |
| Henderson State University | | | | |
| 842 | SB314 | for construction of a HPER building and renovation of the Wells Building | \$3,000,000 | \$0 |
| 842 | SB314 | for renovation of the Russell Fine Arts Building | \$3,000,000 | \$0 |
| 842 | SB314 | for construction of a School of Business building and renovation of Mooney Hall | \$1,200,000 | \$0 |
| 842 | SB314 | for critical maintenance | \$800,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$1,820,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$541,895 | \$0 |
| Sub Total | | | \$10,361,895 | \$0 |
| Higher Education Department | | | | |
| 581 | SB330 | for the Governor's Distinguished Scholar program | \$4,000,000 | \$0 |
| 581 | SB330 | for Workforce Implementation Grants | \$6,000,000 | \$0 |
| 581 | SB330 | for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions of higher education | \$15,000,000 | \$0 |
| Sub Total | | | \$25,000,000 | \$0 |

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|---------------------------------|-------------|---|--------------------------|----------------------------|
| Law Enforcement Training | | | | |
| 225 | HB1496 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities department-wide | \$2,100,000 | \$0 |
| 225 | HB1496 | for professional services, maintenance, equipment, security enhancements, technology upgrades/equipment and internet connectivity expenses | \$236,000 | \$0 |
| 225 | HB1496 | for equipment upgrades and construction to meet training needs | \$68,000 | \$0 |
| Sub Total | | | \$2,404,000 | \$0 |
| Military Department | | | | |
| 227 | HB1499 | for construction of a Youth Program Facility for the Civilian Student Training Program and Youth Challenge Program | \$10,000,000 | \$0 |
| 227 | HB1499 | for construction and renovation projects for ADA compliance for Armories | \$750,000 | \$0 |
| 227 | HB1499 | for construction and renovation of the Readiness Center located at 17303 Camp J.T. Robinson | \$1,852,606 | \$0 |
| 227 | HB1499 | for construction and renovation of the Readiness Center located at 24346 Camp J.T. Robinson | \$988,665 | \$0 |
| 227 | HB1499 | for upgrades and improvements associated with Readiness Center Energy Projects at Arkansas National Guard Readiness Centers throughout the state | \$1,070,000 | \$0 |
| 227 | HB1499 | for construction, renovation, roof repair/replacement, upgrade latrines, upgrade windows and doors, parking and road resurfacing, and general facility maintenance for sustainment, restoration and modernization projects of the Arkansas Army National Guard Readiness Centers throughout the state | \$8,025,025 | \$0 |
| Sub Total | | | \$22,686,296 | \$0 |
| National Park College | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Learning Commons | \$775,000 | \$0 |
| 904 | HB1489 | for technology infrastructure improvements | \$1,605,000 | \$0 |
| 904 | HB1489 | for classroom technology | \$720,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$110,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$470,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$166,755 | \$0 |
| Sub Total | | | \$3,846,755 | \$0 |
| North Arkansas College | | | | |
| 904 | HB1489 | for an upgrade and replacement of the Administrative ERP and SIS Software System | \$1,300,000 | \$0 |
| 904 | HB1489 | for roof renovations for the Durand Center and Library | \$1,000,000 | \$0 |
| 904 | HB1489 | for renovation of the North Campus Student Resource Area | \$100,000 | \$0 |
| 904 | HB1489 | for renovation of the South Campus Library | \$450,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$520,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$470,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$204,955 | \$0 |
| Sub Total | | | \$4,044,955 | \$0 |

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|---|-------------|---|--------------------------|----------------------------|
| Northwest Arkansas Community College | | | | |
| 904 | HB1489 | for construction of a Washington County Center | \$961,325 | \$0 |
| 904 | HB1489 | for renovation of the Burns Hall bathroom | \$160,000 | \$0 |
| 904 | HB1489 | for remodeling of the library | \$111,300 | \$0 |
| 904 | HB1489 | for the construction of storm drainage, leveling and replanting for the grounds covered by the railroad spur after removal | \$190,000 | \$0 |
| 904 | HB1489 | for renovation of the Burns Hall East Wing | \$151,900 | \$0 |
| 904 | HB1489 | for renovation of the parking garage | \$1,500,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, and technology upgrades/equipment of the NCPTC Generator | \$40,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the new Physical Plant facility | \$400,000 | \$0 |
| 904 | HB1489 | for Emergency Notification enhancements | \$43,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$490,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$742,865 | \$0 |
| Sub Total | | | \$4,790,390 | \$0 |
| Northwest Technical Institute | | | | |
| 233 | HB1486 | for constructing and equipping an Allied Health addition to the Collegiate Center on the Springdale campus | \$3,940,394 | \$0 |
| 233 | HB1486 | for Allied Health Facility construction, parking, equipment, and furnishings costs | \$5,805,432 | \$0 |
| 233 | HB1486 | for Industrial Technology Center construction, parking, equipment, and furnishings costs | \$2,471,400 | \$0 |
| 233 | HB1486 | for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements | \$1,000,000 | \$0 |
| Sub Total | | | \$13,217,226 | \$0 |
| Ozarka College | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Information Technology Center and Student Center | \$1,500,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Fulton County Education Center | \$1,000,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Fitness Center | \$350,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$240,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$128,510 | \$0 |
| Sub Total | | | \$3,218,510 | \$0 |
| Parks & Tourism | | | | |
| 212 | SB312 | for construction at the Delta Heritage Trail State Park | \$3,795,779 | \$0 |
| 212 | SB312 | for construction of a New/Replacement Visitor Center at Petit Jean State Park | \$7,700,000 | \$0 |
| Sub Total | | | \$11,495,779 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017

As of August 31, 2017

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|--|-------------|--|--------------------------|----------------------------|
| Public Defender Commission | | | | |
| 288 | SB327 | for expenses related to the resentencing of juveniles sentenced to mandatory life without parole by the Arkansas Public Defender Commission | \$2,000,000 | \$0 |
| Public School Academic Facilities | | | | |
| 268 | SB319 | for transfer to the Educational Facilities Partnership Fund Account for grants and aid and special programs providing academic school facility and transportation assistance to the public school districts by the Division of Public School Academic Facilities and Transportation | \$100,000,000 | \$0 |
| Riverside Vo-Tech | | | | |
| 231 | HB1487 | for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements | \$1,000,000 | \$0 |
| SAU - Tech | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Career and Workforce Development Center | \$1,850,000 | \$0 |
| 904 | HB1489 | for renovation of the Administration/Business Building | \$1,000,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$60,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$750,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$169,540 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a dormitory at the Camden site | \$1,050,000 | \$0 |
| 904 | HB1489 | for construction of confined space and rescue technique simulators | \$500,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$50,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$20,000 | \$0 |
| | | Sub Total | \$5,449,540 | \$0 |
| Secretary of State | | | | |
| 287 | SB326 | for HVAC upgrade to North End of State Capitol building | \$6,500,000 | \$0 |
| 287 | SB326 | for roof and window repair of the State Capitol building | \$2,500,000 | \$0 |
| 287 | SB326 | for asphalt resurfacing, replacement of damaged sidewalks and curbs, addition of lighting to unlit or dark areas, an upgrade of the irrigation system, and landscaping and plantings for the North Entry Promenade I and II of the State Capitol Grounds | \$538,112 | \$0 |
| 287 | SB326 | for drains and storm water system renovations of the State Capitol Grounds | \$483,000 | \$0 |
| 287 | SB326 | for interior plumbing and sump pump replacement for the State Capitol building | \$108,393 | \$0 |
| 287 | SB326 | for electrical panel replacement in the State Capitol building | \$212,980 | \$0 |
| 287 | SB326 | for expenses for State Capitol as-built drawings | \$250,000 | \$0 |
| 287 | SB326 | for "Green" Initiatives for the State Capitol building, facilities and grounds including ventilation system cleaning, energy efficiency improvements and assessment, analysis and consulting services, recycling programs and/or related construction, renovation and equipping of and/or conversion to or purchase of Compressed Natural Gas vehicles and equipment including installation of a refueling station | \$1,500,000 | \$0 |
| 287 | SB326 | for replacement of voting machine equipment statewide | \$30,000,000 | \$0 |
| 287 | SB326 | for stone restoration, cleaning and repointing on the East Side of the State Capitol building | \$3,500,000 | \$0 |
| | | Sub Total | \$45,592,485 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017

As of August 31, 2017

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---|-------------|--|--------------------------|----------------------------|
| South Arkansas Community College | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Advanced Manufacturing Center | \$844,643 | \$0 |
| 904 | HB1489 | for an addition to the Health and Natural Sciences Building | \$1,250,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Library/Learning Center expansion | \$755,357 | \$0 |
| 904 | HB1489 | for critical maintenance | \$70,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$430,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$166,910 | \$0 |
| Sub Total | | | \$3,516,910 | \$0 |
| Southeast Arkansas College | | | | |
| 904 | HB1489 | for replacement of the General Studies North-South Sewer | \$790,000 | \$0 |
| 904 | HB1489 | for replacement of transformers at General Studies South | \$25,000 | \$0 |
| 904 | HB1489 | for replacement of the McGeorge Hall boiler | \$25,000 | \$0 |
| 904 | HB1489 | for replacement of the Founders Hall boiler | \$25,000 | \$0 |
| 904 | HB1489 | for replacement of the Core Server Switch for the entire campus | \$82,169 | \$0 |
| 904 | HB1489 | for replacement of damaged brick on the Library | \$25,000 | \$0 |
| 904 | HB1489 | for upgrades, repair and replacement of classroom projectors | \$105,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Wellness Center and classrooms | \$1,772,831 | \$0 |
| 904 | HB1489 | for critical maintenance | \$90,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$330,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$156,625 | \$0 |
| Sub Total | | | \$3,426,625 | \$0 |
| Southern Arkansas University | | | | |
| 842 | SB314 | for construction of an Educational building | \$1,350,000 | \$0 |
| 842 | SB314 | for technology infrastructure improvements and upgrades | \$3,465,750 | \$0 |
| 842 | SB314 | for renovation of Childs Hall and ADA upgrades to create the Science, Technology, Engineering and Mathematics training center | \$2,384,250 | \$0 |
| 842 | SB314 | for critical maintenance | \$420,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$1,780,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$618,586 | \$0 |
| Sub Total | | | \$10,018,586 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017

As of August 31, 2017

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---|-------------|--|--------------------------|----------------------------|
| State Police | | | | |
| 226 | HB1497 | for fleet vehicle purchase, equipping and sales tax | \$9,200,000 | \$0 |
| 226 | HB1497 | for Bell Helicopter maintenance | \$250,000 | \$0 |
| 226 | HB1497 | for software and hardware to implement an online reporting system for Crimes Against Children Division mandated reporters | \$750,000 | \$0 |
| 226 | HB1497 | for the replacement of microwave radio equipment installed on the Arkansas Wireless Information Network (AWIN) | \$12,900,000 | \$0 |
| 226 | HB1497 | for Lonoke County Tower replacement and relocation | \$850,000 | \$0 |
| 226 | HB1497 | for building and tower remediation of the Arkansas Wireless Information System | \$1,500,000 | \$0 |
| 226 | HB1497 | for hardware and software to track radio system traffic of the AWIN User Management System | \$100,000 | \$0 |
| 226 | HB1497 | for various maintenance, operations, equipping, construction, acquisition, improvement, upgrade and repair of the Arkansas Wireless Information Network system | \$10,000,000 | \$0 |
| Sub Total | | | \$35,550,000 | \$0 |
| U of A - Community College at Morrilton | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Center | \$600,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources to expand Technology Building III | \$1,000,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$40,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$400,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$231,395 | \$0 |
| Sub Total | | | \$2,271,395 | \$0 |
| U of A - Community College at Batesville | | | | |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Center | \$1,250,000 | \$0 |
| 904 | HB1489 | for upgrades, repair, and replacement of instructional equipment | \$600,000 | \$0 |
| 904 | HB1489 | for maintenance and stabilization of the vehicular bridge near the center of campus | \$250,000 | \$0 |
| 904 | HB1489 | for land acquisition | \$750,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$330,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$170,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$143,800 | \$0 |
| Sub Total | | | \$3,493,800 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017

As of August 31, 2017

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|--|-------------|--|--------------------------|----------------------------|
| U of A - Community College at Hope | | | | |
| 904 | HB1489 | for upgrades and replacement of instructional technology | \$420,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Testing Center | \$685,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Texarkana Student and Career Services Center | \$1,745,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$60,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$230,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$136,535 | \$0 |
| Sub Total | | | \$3,276,535 | \$0 |
| U of A - Cossatot Community College | | | | |
| 904 | HB1489 | for technology upgrades | \$600,000 | \$0 |
| 904 | HB1489 | for Heating, Ventilation, and Air Conditioning replacement for the Leeper Building | \$58,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Student Commons | \$1,000,000 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Convocation/Education Center | \$1,192,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$50,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$300,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$144,070 | \$0 |
| Sub Total | | | \$3,344,070 | \$0 |
| U of A - Fayetteville | | | | |
| 842 | SB314 | for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the University of Arkansas System | \$15,000,000 | \$0 |
| 842 | SB314 | for costs of making the Arkansas Archeological Survey facility ADA accessible | \$43,500 | \$0 |
| 842 | SB314 | for technology and equipment upgrades at the Clinton School | \$75,000 | \$0 |
| 842 | SB314 | for forensic lab and classroom equipment upgrades at the Criminal Justice Institute | \$103,700 | \$0 |
| 842 | SB314 | for upgrades and renovations to the Agricultural Research and Extension Centers and Stations of the Division of Agriculture | \$2,900,000 | \$0 |
| 842 | SB314 | for technology upgrades for the System Office | \$250,000 | \$0 |
| 842 | SB314 | for costs of construction of the Center for Learning and Student Support | \$5,000,000 | \$0 |
| 842 | SB314 | for technology infrastructure improvements and Arkansas Cloud equipment upgrades for the AREON | \$525,000 | \$0 |
| 842 | SB314 | for technology infrastructure improvements for the AREON for fiber renewal leases and fiber acquisition for community college members currently accessing the network through leased circuits | \$500,000 | \$0 |
| 842 | SB314 | for costs of construction of the Research Laboratory and Office Building and demolition of the Agriculture Annex | \$3,000,000 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017

As of August 31, 2017

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|-----------------------------|-------------|---|--------------------------|----------------------------|
| 842 | SB314 | for costs of constructing a Learning Courtyard for the Arkansas School for Mathematics, Sciences, and the Arts (ASMSA) | \$500,000 | \$0 |
| 842 | SB314 | for construction costs for the expansion of office and storage space at the U of A - System Office | \$775,000 | \$0 |
| 842 | SB314 | for costs of bank stabilization of Coleman Creek for the Division of Agriculture - Cooperative Extension Service headquarters | \$200,000 | \$0 |
| 842 | SB314 | for costs of constructing a Multi-Purpose Building & Community Hall for the ASMSA | \$525,000 | \$0 |
| 842 | SB314 | for technology and equipment upgrades at the Criminal Justice Institute | \$240,000 | \$0 |
| 842 | SB314 | for deferred maintenance of the Arkansas Archeological Survey | \$80,000 | \$0 |
| 842 | SB314 | for critical maintenance at the U of A - System | \$10,000 | \$0 |
| 842 | SB314 | for costs of constructing and equipping a Rice Innovation Center of the Division of Agriculture | \$1,000,000 | \$0 |
| 842 | SB314 | for critical maintenance for the U of A - Division of Agriculture | \$70,000 | \$0 |
| 842 | SB314 | for costs of renovation of the Fine Arts Center | \$1,200,000 | \$0 |
| 842 | SB314 | for critical maintenance for the U of A - Fayetteville | \$3,390,000 | \$0 |
| 842 | SB314 | for deferred maintenance of the U of A - Division of Agriculture | \$1,600,000 | \$0 |
| 842 | SB314 | for deferred maintenance at the U of A - System | \$40,000 | \$0 |
| 842 | SB314 | for deferred maintenance for the U of A - Fayetteville | \$9,090,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$4,555,200 | \$0 |
| Sub Total | | | \$50,672,400 | \$0 |
| U of A - Ft. Smith | | | | |
| 842 | SB314 | for costs of designing, renovating, and equipping the Math-Science building | \$3,000,000 | \$0 |
| 842 | SB314 | for costs of constructing an expanded Math-Science building | \$2,000,000 | \$0 |
| 842 | SB314 | for costs of construction of a College of Business building | \$1,700,000 | \$0 |
| 842 | SB314 | for critical maintenance | \$290,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$1,460,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$829,488 | \$0 |
| Sub Total | | | \$9,279,488 | \$0 |
| U of A - Little Rock | | | | |
| 842 | SB314 | for improvements to technology infrastructure | \$4,000,000 | \$0 |
| 842 | SB314 | for construction costs to complete the Nanotechnology Center | \$3,000,000 | \$0 |
| 842 | SB314 | for the costs of improving and replacing building infrastructure and performing critical maintenance | \$1,700,000 | \$0 |
| 842 | SB314 | for critical maintenance | \$6,620,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$5,300,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$1,802,560 | \$0 |
| Sub Total | | | \$22,422,560 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017

As of August 31, 2017

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|--|-------------|--|--------------------------|----------------------------|
| U of A - Medical Sciences | | | | |
| 842 | SB314 | for upgrades to the Central Building to meet code requirements | \$4,200,000 | \$0 |
| 842 | SB314 | for expansion of the Electronic Health System to Primary Care Clinics managed by UAMS Regional Programs and Specialty Clinics operating at the UAMS Northwest Campus | \$2,000,000 | \$0 |
| 842 | SB314 | for the purchase of new and replacement hospital clinical equipment | \$1,000,000 | \$0 |
| 842 | SB314 | for construction of an energy plant on the Little Rock campus | \$1,000,000 | \$0 |
| 842 | SB314 | for critical maintenance. | \$2,030,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$10,730,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$1,927,257 | \$0 |
| Sub Total | | | \$22,887,257 | \$0 |
| U of A - Monticello | | | | |
| 842 | SB314 | for costs of construction of the Workforce/Collegiate Center on the Crossett campus | \$1,050,000 | \$0 |
| 842 | SB314 | for construction of a General Education Building on the McGehee campus | \$1,050,000 | \$0 |
| 842 | SB314 | for construction of a Math and Science Center | \$3,500,000 | \$0 |
| 842 | SB314 | for critical maintenance on the Crossett campus | \$40,000 | \$0 |
| 842 | SB314 | for costs of renovation of the Old Student Union | \$2,000,000 | \$0 |
| 842 | SB314 | for costs of renovation of the Library and Technology Center | \$325,000 | \$0 |
| 842 | SB314 | for critical maintenance at the McGehee campus | \$70,000 | \$0 |
| 842 | SB314 | for deferred maintenance at the McGehee campus | \$140,000 | \$0 |
| 842 | SB314 | for deferred maintenance at the Crossett campus | \$110,000 | \$0 |
| 842 | SB314 | the purchase, replacement, and renewal of equipment and library holdings at the Crossett Campus | \$27,895 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings at the McGehee Campus | \$28,830 | \$0 |
| 842 | SB314 | for costs of renovation of the Fine Arts Center | \$375,000 | \$0 |
| 842 | SB314 | for critical maintenance | \$1,340,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$1,710,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$387,969 | \$0 |
| Sub Total | | | \$12,154,694 | \$0 |
| U of A - Phillips Community College | | | | |
| 904 | HB1489 | for roof repair or roof replacement for four (4) buildings on the Helena-West Helena Campus and the Training Center - Dewitt Campus | \$1,100,000 | \$0 |
| 904 | HB1489 | for renovation of the gymnasium on the Helena-West Helena Campus | \$220,000 | \$0 |
| 904 | HB1489 | for Americans with Disabilities Act improvements to various buildings on the Helena-West Helena Campus | \$280,000 | \$0 |
| 904 | HB1489 | for campus security upgrades | \$100,000 | \$0 |
| 904 | HB1489 | for installation of an elevator in the building housing the Small Business Incubator Project | \$120,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$160,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$910,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$142,145 | \$0 |
| Sub Total | | | \$3,032,145 | \$0 |

91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017

As of August 31, 2017

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|---|-------------|---|--------------------------|----------------------------|
| U of A - Pine Bluff | | | | |
| 842 | SB314 | for costs of campus renovations and repair | \$3,000,000 | \$0 |
| 842 | SB314 | for costs of construction of a Nanotechnology/Biotechnology Center | \$2,000,000 | \$0 |
| 842 | SB314 | for costs of construction of a Life Sciences facility | \$1,200,000 | \$0 |
| 842 | SB314 | for critical maintenance | \$150,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$1,500,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$387,294 | \$0 |
| Sub Total | | | \$8,237,294 | \$0 |
| U of A Community College at Rich Mountain | | | | |
| 904 | HB1489 | for the technology upgrades of science labs | \$620,500 | \$0 |
| 904 | HB1489 | for the technology upgrades of the lecture hall | \$590,500 | \$0 |
| 904 | HB1489 | for equipment for Allied Health Programs | \$200,500 | \$0 |
| 904 | HB1489 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Fine Arts Performance Center | \$438,500 | \$0 |
| 904 | HB1489 | for critical maintenance | \$40,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$90,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$82,065 | \$0 |
| Sub Total | | | \$2,062,065 | \$0 |
| University of Arkansas - Pulaski Technical College | | | | |
| 904 | HB1489 | for renovation of the Science Building | \$200,000 | \$0 |
| 904 | HB1489 | for critical maintenance | \$210,000 | \$0 |
| 904 | HB1489 | for deferred maintenance | \$560,000 | \$0 |
| 904 | HB1489 | for repair or replacement of equipment and library holdings | \$850,945 | \$0 |
| Sub Total | | | \$1,820,945 | \$0 |
| University of Central Arkansas | | | | |
| 842 | SB314 | for critical maintenance | \$1,340,000 | \$0 |
| 842 | SB314 | for costs of construction for an addition to, renovation of, and equipment for the Lewis Science Center | \$4,000,000 | \$0 |
| 842 | SB314 | for costs of construction of the Institute for Wellness and Restorative Health facility | \$2,100,000 | \$0 |
| 842 | SB314 | for costs of construction of a College of Fine Arts and Communication building | \$2,100,000 | \$0 |
| 842 | SB314 | for deferred maintenance | \$3,650,000 | \$0 |
| 842 | SB314 | for the purchase, replacement, and renewal of equipment and library holdings | \$2,041,509 | \$0 |
| Sub Total | | | \$15,231,509 | \$0 |
| GRAND TOTAL GIF APPROPRIATIONS / RAINY DAY FUNDING | | | \$942,943,465 | \$414,938 |

**91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017
As of August 31, 2017**

| Rainy Day Funds Released to Various Appropriations Approved by the General Assembly | Date Released | Amount Released |
|--|----------------------|----------------------------|
| 1 Department of Veterans' Affairs - cash funds - NLR State Veterans Cemetery Expansion | 08/18/2017 | \$770,000 |