

91st General Assembly - Rainy Day Fund Income and Distribution— Act 1123 & Act 1084 of 2017
As of December 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	\$11,248,442
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)	(\$22,259,816)
TOTAL INCOME	\$232,500,001

SET-ASIDE PROJECTS*	TOTAL	FUNDED	DISTRIBUTED
1) Department of Correction Lease Payments	\$10,500,000	\$10,500,000	\$4,726,977
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	\$26,726,977

* 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 [^]	\$7,972,645	
Rainy Day Funds Released to General Improvement Appropriations (Details found on pages 2-16, "General Improvement Appropriations funded with Rainy Day" of this report.)		\$4,914,938
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.)		\$2,420,000
TOTAL RAINY DAY FUNDS CURRENTLY AVAILABLE	\$20,637,708	\$7,334,938

[^] 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	\$500,000
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	\$500,000
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	\$2,384,938
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	\$1,530,000
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	\$3,914,938
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

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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

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<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

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<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

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<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	\$500,000
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

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<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	\$500,000
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

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<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

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<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	\$4,914,938

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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
2	DHS - Behavioral Health Services - Behavioral Health Services fund account - Crisis Stabilization Centers	09/15/2017	\$1,400,000
3	Department of Higher Education - cash funds - Student Information System upgrade	10/20/2017	\$250,000