

ARPA Steering Committee - State Fiscal Recovery Funds							Remaining Fund Balances by Project		
					FY22 Appropriation:	FY23 Appropriation:	1,573,121,580.80	Total Funding Award	
					1,600,000,000.00	1,600,000,000.00	1,573,121,580.80	Beginning Balance including 2nd Tranche	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	FY22 Appropriation Request	FY23 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agency as of 7/31/2022	Remaining Funding Allocation	
Commerce, Department of									
6/2/2021	6/18/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs	30,703,422.00	-	150,000,000.00	150,000,000.00	-	
8/25/2021	8/27/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs - includes \$2.5M for CTEH contract	149,712,688.00	-	35,000,000.00	12,003,190.51	22,996,809.49	
			<i>Funding Returned by Agency 7/19/2022</i>					(22,996,809.49)	
1/24/2022	1/28/2022 6/24/2022	Dept of Commerce - AEDC	Reallocation of Masterplan funding and appropriation to Administrative Costs	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	-	
			Total - Department of Commerce Broadband Grants & Administrative Costs	151,462,688.00	1,750,000.00	36,750,000.00	13,753,190.51	-	
9/9/2021	9/17/2021	Dept of Commerce - AEDC	State Broadband Masterplan	4,000,000.00	-	4,000,000.00	2,224,916.00	1,775,084.00	
1/24/2022	1/28/2022	Dept of Commerce - AEDC	Reallocation of remaining funding and appropriation to Administrative Costs	(1,750,000.00)		(1,750,000.00)	-	(1,750,000.00)	
			<i>Funding Returned by Agency 7/19/2022</i>					(25,084.00)	
			Total - Department of Commerce Broadband Masterplan	2,250,000.00	-	2,250,000.00	2,224,916.00	-	
11/10/2021	11/19/2021 6/24/2022 7/21/2022	Dept of Commerce - AEDC	State Broadband Grants (32 Projects)	124,766,141.48	103,434,614.00	124,766,142.00	118,804,570.03	5,961,571.97	
			<i>Funding Returned by Agency 7/19/2022</i>					(5,961,571.97)	
6/13/2022	6/17/2022	Dept of Commerce - AEDC	State Broadband Office Administrative Expenses	-	5,000,000.00	5,000,000.00	5,000,000.00	-	
			Subtotal - Department of Commerce	309,182,251.48	110,184,614.00	318,766,142.00	289,782,676.54	-	
Finance and Administration, Department of									
7/28/2021	6/18/2021	DFA - Disbursing Officer	CTEH Contract	10,000,000.00	9,115,046.00	10,000,000.00	1,455,870.38	8,544,129.62	
7/28/2021	8/27/2021	DFA - Disbursing Officer	Reimbursement for Pre-approved Items (PPE)	15,000,000.00	15,000,000.00	15,000,000.00	-	15,000,000.00	
9/22/2021	10/28/2021	DFA - Disbursing Officer	Arkansas Alliance of Boys & Girls Clubs	6,342,200.00	-	6,342,200.00	6,199,700.00	142,500.00	
11/10/2021	11/19/2021	DFA - Disbursing Officer	Women and Children First <i>(Funds returned 5/2/2022 after premature distribution)</i>	1,754,107.00	1,754,107.00	1,754,107.00	-	1,754,107.00	
11/10/2021	11/19/2021	DFA - Disbursing Officer	Arkansas Coalition Against Sexual Assault	6,290,619.00	5,766,401.00	6,290,619.00	1,048,436.50	5,242,182.50	
11/10/2021	11/19/2021	DFA - Disbursing Officer	Arkansas Coalition Against Domestic Violence	8,280,000.00	7,590,000.00	8,280,000.00	690,000.00	7,590,000.00	
11/10/2021	11/19/2021	DFA - Disbursing Officer	Ozark Rape Crisis Center <i>(Funds returned 4/27/2022 after premature distribution)</i>	374,896.00	312,413.00	374,896.00	93,723.99	281,172.01	
			Subtotal - Department of Finance and Administration	48,041,822.00	39,537,967.00	48,041,822.00	9,487,730.87	38,554,091.13	
Health, Department of									
8/4/2021	8/6/2021	Dept of Health	Alternative Care Facilities	37,680,000.00	-	37,680,000.00	36,656,000.00	1,024,000.00	
			<i>Funding Returned by Agency 6/22/2022</i>					(1,024,000.00)	
8/5/2021	8/6/2021	Dept of Health	Unity Health - Increase COVID bed capacity	10,540,000.00	-	10,540,000.00	10,540,000.00	-	
8/26/2021	8/27/2021	Dept of Health	Increase Hospital Bed Capacity						
			Jefferson Regional Medical Center	2,736,000.00	-	2,736,000.00	2,736,000.00	-	
			St. Bernards Medical Center	3,000,000.00	-	3,000,000.00	3,000,000.00	-	
			CHI St. Vincent - Little Rock / Hot Springs	12,420,000.00	-	12,420,000.00	12,420,000.00	-	
			Total Increase Hospital Capacity Funding	18,156,000.00	-	18,156,000.00	18,156,000.00	-	
1/10/2022	1/11/2022	Dept of Health	Increase Hospital Bed Capacity						
			Baptist Health - Conway	3,528,000.00	-	3,528,000.00	3,528,000.00	-	

ARPA Steering Committee - State Fiscal Recovery Funds

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1,600,000,000.00					1,600,000,000.00	1,573,121,580.80	Beginning Balance including 2nd Tranche	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	FY22 Appropriation Request	FY23 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agency as of 7/31/2022	Remaining Funding Allocation
			Baptist Health - Van Buren	1,386,000.00	-	1,386,000.00	1,386,000.00	-
			Baptist Health - Fort Smith	3,024,000.00	-	3,024,000.00	3,024,000.00	-
			Conway Regional	7,650,000.00	-	7,650,000.00	7,650,000.00	-
			CHI St. Vincent - Hot Springs	6,750,000.00	-	6,750,000.00	6,750,000.00	-
			CHI St. Vincent - Little Rock	6,750,000.00	-	6,750,000.00	6,750,000.00	-
			Mercy - Fort Smith	3,600,000.00	-	3,600,000.00	3,600,000.00	-
			Mercy - Rogers	4,052,160.00	-	4,052,160.00	2,086,112.00	1,966,048.00
			<i>Funding Returned by Agency 6/22/2022</i>					<i>(1,966,048.00)</i>
			St. Bernard's	2,565,000.00	-	2,565,000.00	2,565,000.00	-
			Unity Health - White County	7,875,000.00	-	7,875,000.00	4,665,000.00	3,210,000.00
			<i>Funding Returned by Agency 6/22/2022</i>					<i>(3,210,000.00)</i>
			Washington Regional	1,440,000.00	-	1,440,000.00	1,440,000.00	-
			Arkansas Children's Hospital	1,500,000.00	-	1,500,000.00	1,500,000.00	-
			Total Increase Hospital Capacity Funding	50,120,160.00	-	50,120,160.00	44,944,112.00	-
1/24/2022	1/28/2022	Dept of Health	Increase Hospital Bed Capacity - UAMS <i>(subgrant)</i>	4,747,500.00	-	4,747,500.00	4,747,500.00	-
			Subtotal - Department of Health	121,243,660.00	-	121,243,660.00	115,043,612.00	-
Human Services, Department of								
8/5/2021	8/9/2021	Dept of Human Services	Surge Staff Funding	129,209,000.00	-			
			Hospital Care			97,335,000.00	96,228,000.00	1,107,000.00
			COVID Comm			22,220,000.00	22,214,512.51	5,487.49
			Monoclonal Antibody Administration			9,654,000.00	9,627,055.91	26,944.09
			Total Surge Staff Funding			129,209,000.00	128,069,568.42	1,139,431.58
8/5/2021	8/9/2021	Dept of Human Services	Unreimbursed Costs to Skilled Nursing Facilities	116,412,000.00	-			
			Biohazardous Medical Waste and COVID-19 Testing			40,000,000.00	33,361,168.81	6,638,831.19
			Increased Need for Staff			30,812,000.00	28,416,445.77	2,395,554.23
			Temporary Assistance with Unreimbursed Fixed Property Costs			45,600,000.00	40,524,540.71	5,075,459.29
			Total Unreimbursed Costs to Skilled Nursing Facilities			116,412,000.00	102,302,155.29	14,109,844.71
			Subtotal - Department of Human Services	245,621,000.00	-	245,621,000.00	230,371,723.71	15,249,276.29
Parks, Heritage and Tourism, Department of								
12/13/2021	12/17/2021	ADPHT	Broadband Implementation - State Parks and Welcome Centers	2,483,889.28	2,483,890.00	2,483,889.28	363,560.00	2,120,329.28
			Subtotal - Department of Parks, Heritage and Tourism	2,483,889.28	2,483,890.00	2,483,889.28	363,560.00	2,120,329.28
University of Arkansas for Medical Sciences								
N/A	8/27/2021	UAMS	Hospital COVID Surge Staff Funding <i>(ARPA subgrant from DHS)</i>	5,625,000.00	-	-	-	-
N/A	1/28/2022	UAMS	Increase Bed Capacity Funding <i>(ARPA subgrant from DOH)</i>	4,747,500.00	-	-	-	-
N/A	1/28/2022	UAMS	Arkansas Rural Connect Program <i>(ARPA subgrant from AEDC)</i>	1,668,220.00	-	-	-	-
			Subtotal - UAMS	12,040,720.00	-	-	-	-
Total Requests				738,613,342.76	152,206,471.00	736,156,513.28	645,049,303.12	55,923,696.70
FY22 Appropriation Bal:				861,386,657.24	FY23 Appropriation Bal:	Funding:		
Remaining Available for Distribution				861,386,657.24	1,447,793,529.00	836,965,067.52	<i>2nd Tranche received 5/19/2022</i>	

ARPA Steering Committee - State Fiscal Recovery Funds

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					1,600,000,000.00	1,600,000,000.00	1,573,121,580.80	Beginning Balance including 2nd Tranche	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	FY22 Appropriation Request	FY23 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agency as of 7/31/2022	Remaining Funding Allocation	
<i>Return of Funding by Agencies</i>							39,437,177.76		
<i>Adjusted Available Fund Balance</i>							876,402,245.28		
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL									
N/A									
Pending Final Approval							-		
Remaining Balance					861,386,657.24	1,447,793,529.00	876,402,245.28		

50,404,277.12 bal from 1st tranche
 786,560,790.40 2nd tranche 5.19.22
 39,437,177.76 funding returned to date

Return of Funding by Agencies			
Date of Return	Agency Name	Purpose	Amount
6/22/2022	Health Department	Return of Funds Alternative Care Facilities	1,024,000.00
6/22/2022	Health Department	Return of Funds Unity Health	3,210,000.00
6/22/2022	Health Department	Return of Funds Mercy Rogers	1,966,048.00
7/19/2022	Dept of Commerce - AEDC	Return of Funds Broadband Grants and Administrative Costs	28,958,381.46
7/19/2022	Dept of Commerce - AEDC	Return of Funds Consulting Firm	25,084.00
7/19/2022	Dept of Commerce - AEDC	Return of Funds Broadband Grants and Administrative Costs <i>(held in agency fund)</i>	4,253,663.80
7/19/2022	Dept of Commerce - AEDC	Return of Funds Consulting Firm <i>(held in agency fund)</i>	0.50
			39,437,177.76

Notes - FY23:

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT A

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Agency Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 7/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 7/31/2022
N/A	6/24/2022	Veterans Affairs, Department of	State Home Per Diem Program - Fayetteville	140,000.00	381,783.03	126,042.17	255,740.86
N/A	6/24/2022	Veterans Affairs, Department of	State Home Per Diem Program - North Little Rock	1,182,103.00	1,182,103.00	178,248.27	1,003,854.73
		Veterans Affairs, Department of		1,322,103.00	1,563,886.03	304,290.44	1,259,595.59
N/A	6/24/2022	Commerce - Arkansas Development Finance Authority (ADFA)	HOME - ARP Program - after submission of the HUD Grant Agreement, HUD will allow ADFA to utilize 5% of the grant award for administration and planning costs	1,877,350.50	1,877,350.50	-	1,877,350.50
N/A	6/24/2022	Commerce - Arkansas Development Finance Authority (ADFA)	Arkansas Homeowner Assistance Fund (AHAF) - to assist homeowners that have experienced financial hardship; to prevent delinquencies, mortgage defaults/foreclosures and utility loss	55,816,334.23	49,998,080.18	2,094,810.73	47,903,269.45
		Commerce - ADFA		57,693,684.73	51,875,430.68	2,094,810.73	49,780,619.95
N/A	6/24/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	500,000,000.00	-	-	-
N/A	6/24/2022	Education, Department of	Special Education School Age	21,413,414.00	18,366,963.75	1,554,974.72	16,811,989.03
N/A	6/24/2022	Education, Department of	Special Education Preschool	1,198,570.00	591,346.53	81,096.33	510,250.20
N/A	7/21/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools - <i>VOTE EXPUNGED</i>	(500,000,000.00)	-	-	-
N/A	7/21/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools - <i>REPLACEMENT</i>	42,487,629.00	983,840,198.12	40,069,878.19	943,770,319.93
		Education, Department of		65,099,613.00	1,002,798,508.40	41,705,949.24	961,092,559.16
N/A	6/24/2022	ADE - School for the Blind	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - Educational Specialist Position - Learning Loss	202,426.00	418,385.55	-	418,385.55
		ADE - School for the Blind		202,426.00	418,385.55	-	418,385.55
N/A	6/24/2022	ADE - School for the Deaf	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - Certified Masters Teacher - Learning Loss	205,950.00	454,393.79	-	454,393.79
N/A	6/24/2022	ADE - School for the Deaf	ARP-ESSER - Summer Learning & Overall Health of Students	19,162.00	19,162.00	-	19,162.00
		ADE - School for the Deaf		225,112.00	473,555.79	-	473,555.79
N/A	6/24/2022	Television Network - AR PBS	Rise & Shine Arkansas (PBS) combat learning loss due to COVID-19	1,000,000.00	614,812.53	223,259.15	391,553.38
		Television Network - AR PBS		1,000,000.00	614,812.53	223,259.15	391,553.38

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 4,600,000,000.00

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Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Agency Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 7/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 7/31/2022
N/A	6/24/2022	ADE - State Library	ARPA - LSTA - support digital content and related resources, particularly in support of education, health and workforce development needs including personnel, technology, training, materials, supplies, equipment and associated indirect costs.	191,803.00	165,812.50	3,090.20	162,722.30
		ADE - State Library		191,803.00	165,812.50	3,090.20	162,722.30
N/A	6/24/2022	DFA - Management Services	ARPA - Family Violence Prevention & Services/Domestic Violence Shelter and Supportive Services (FVPSA) - grants to provide shelter, temporary housing, supportive services and assistance to adult and youth victims of family violence, domestic violence or dating violence	1,062,260.00	1,062,260.00	-	1,062,260.00
		DFA - Management Services		1,062,260.00	1,062,260.00	-	1,062,260.00
N/A	6/24/2022	DFA - Intergovernmental Services	Family Violence Prevention & Services/Sexual Assault/Rape Crisis Services & Support	1,750,985.00	1,750,985.00	-	1,750,985.00
		DFA - Intergovernmental Services		1,750,985.00	1,750,985.00	-	1,750,985.00
N/A	6/24/2022	DFA - Governor's Council on Developmental Disabilities	Expanding the Public Health Workforce within the Disability Network: DD Councils	95,319.00	95,319.00	-	95,319.00
		DFA - Intergovernmental Services		95,319.00	95,319.00	-	95,319.00
N/A	6/24/2022	DFA - Disbursing Officer	ARPA - Local Fiscal Recovery Funds - Non-Entitlement Units (NEUs) governmental units with a population of less than 50,000 - (2nd Tranche)	108,236,560.00	108,236,559.27	107,833,893.36	402,665.91
		DFA - Disbursing Officer		108,236,560.00	108,236,559.27	107,833,893.36	402,665.91
N/A	6/24/2022	Health, Department of	Epidemiology and Lab Capacity - School Reopening	88,688,781.00	83,947,379.94	1,223,853.31	82,723,526.63
N/A	6/24/2022	Health, Department of	Small Hospital Improvement Program (SHIP) - Testing & Mitigation	9,027,835.00	7,771,921.58	145.56	7,771,776.02
N/A	6/24/2022	Health, Department of	Epidemiology & Lab Capacity-Adv Molecular Det	2,407,937.00	2,570,503.63	32,055.54	2,538,448.09
N/A	6/24/2022	Health, Department of	Immunizations & Vaccines for Children	9,006,215.00	10,612,686.93	-	10,612,686.93
N/A	6/24/2022	Health, Department of	Immunizations & Vaccines for Children	503,995.00	872,308.14	-	872,308.14
N/A	6/24/2022	Health, Department of	Public Health Workforce	18,649,972.00	18,001,980.33	100,914.00	17,901,066.33
N/A	6/24/2022	Health, Department of	Maternal, Infant and Early Childhood Homevisiting	1,869,252.00	1,869,252.00	-	1,869,252.00
N/A	6/24/2022	Health, Department of	Maternal, Infant and Early Childhood Homevisiting <i>(Continuation)</i>	902,320.00	934,626.00	-	934,626.00
N/A	6/24/2022	Health, Department of	STD Prevention	1,743,229.00	1,743,229.00	-	1,743,229.00
N/A	6/24/2022	Health, Department of	Immunizations Media Campaign	1,189,561.00	667,485.72	-	667,485.72
		Health, Department of		133,989,097.00	128,991,373.27	1,356,968.41	127,634,404.86
N/A	6/24/2022	DHS - Division of Child Care & Early Childhood Education	Child Care Stabilization Funds	168,427,653.00	149,667,152.55	-	149,667,152.55

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

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N/A	6/24/2022	DHS - Division of Child Care & Early Childhood Education	Child Care Supplement Funds	126,957,257.00	111,482,459.62	11,163,169.46	100,319,290.16
N/A	6/24/2022	DHS - Division of Medical Services	Home & Community Based Services - increase FMAP (federal funding 10/21-03/24)	11,235,950.00	11,355,709.03	-	11,355,709.03
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	SABG Mitigation	377,491.00	0.04	-	0.04
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Community Mental Health Services	12,311,225.00	12,480,965.00	-	12,480,965.00
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Congregate Meals	1,992,841.00	1,373,579.80	70,016.00	1,303,563.80
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Caregivers	1,147,554.00	853,068.28	115,001.28	738,067.00
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Home Delivered Meals	2,761,203.00	1,350,684.70	289,695.70	1,060,989.00
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Ombudsman	73,890.00	43,128.79	1,437.45	41,691.34
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Preventive Health	361,385.00	235,082.16	71,576.16	163,506.00
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Substance Abuse Prevention & Treatment	10,947,991.00	10,788,757.46	500,000.00	10,288,757.46
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Supportive Services	3,085,814.00	1,879,455.85	155,961.40	1,723,494.45
N/A	6/24/2022	DHS - Division of Children and Family Services	Child Abuse and Neglect Grants (CAPTA)	949,597.00	899,275.39	78,762.36	820,513.03
N/A	6/24/2022	DHS - Division of Children and Family Services	Community-Based Child Abuse Prevention Grants (CBCAP)	2,335,296.00	2,335,296.00	-	2,335,296.00
N/A	6/24/2022	DHS - Division of County Operations	Supplemental Nutrition Assistance Program (SNAP)	3,184,222.00	3,324,996.77	555,964.68	2,769,032.09
N/A	6/24/2022	DHS - Developmental Disabilities Services	First Connections - IDEA grant birth to age 3	1,892,642.00	1,887,882.00	-	1,887,882.00
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Community Mental Health Services	429,725.00	259,323.12	-	259,323.12
		Human Services, Department of		348,471,736.00	310,216,816.56	13,001,584.49	297,215,232.07
N/A	6/24/2022	Commerce - Arkansas Economic Development Commission (AEDC)	Statewide Planning Grant Program - professional fees and services for consulting work for statewide site and data analysis and a manufacturing workforce needs assessment.	1,000,000.00	1,000,000.00	-	1,000,000.00
		Commerce - AEDC		1,000,000.00	1,000,000.00	-	1,000,000.00
N/A	6/24/2022	Commerce - Division of Workforce Services (DWS)	Temporary Assistance for Needy Families (TANF) Grant / Pandemic Emergency Assistance Funds (PEAF)	4,714,762.00	4,714,762.07	-	4,714,762.07

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT A

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Agency Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 7/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 7/31/2022
N/A	6/24/2022	Commerce - Division of Workforce Services (DWS)	UI IT Modernization Project - Claimant Experience Pilot Prog DOL	300,000.00	300,000.00	-	300,000.00
N/A	6/24/2022	Commerce - Division of Workforce Services (DWS)	UI - Tech Services CyberSecurity to Enhance Fraud Detection & Prevention	1,439,000.00	2,456,000.00	-	2,456,000.00
		Commerce - DWS		6,453,762.00	7,470,762.07	-	7,470,762.07
N/A	9/17/2021	ADPHT - Div of Heritage - AR Arts Council	National Endowment for the Arts - subgrants to Arkansas non-profit art organizations experiencing financial hardships or loss of program capacity due to COVID-19	5,856.00	5,856.00	-	5,856.00
		ADPHT - Heritage		5,856.00	5,856.00	-	5,856.00
N/A	12/17/2021	ADPHT - Div of Parks & Tourism	Economic Development Administration (EDA) - State Tourism Grant to support travel, tourism, and outdoor recreation sectors in Arkansas	3,073,713.00	2,951,270.37	-	2,951,270.37
		ADPHT - Parks & Tourism		3,073,713.00	2,951,270.37	-	2,951,270.37
N/A	6/18/2021	Energy & Environment - ADEQ	ARPA - LiHeap - to provide additional program support to the Community Action Agencies to assist eligible low-income households in meeting their immediate home energy needs due to COVID-19	7,617,532.00	6,781,868.27	2,649,219.78	4,132,648.49
N/A	8/27/2021	Energy & Environment - ADEQ	Low-income Home Energy Assistance Program	5,769,188.00	5,638,564.00	-	5,638,564.00
		Energy & Environment - ADEQ		13,386,720.00	12,420,432.27	2,649,219.78	9,771,212.49
N/A	3/3/2022	DPS - ADEM	Emergency Management Performance Grant (EMPG) - a grant program that constitutes DHS/FEMA's focus on all-hazards emergency preparedness	1,295,961.00	1,239,829.78	-	1,239,829.78
		DPS - Division of Emergency Management		1,295,961.00	1,239,829.78	-	1,239,829.78

Subtotal - State Agencies 744,556,710.73 1,633,351,855.07 169,173,065.80 1,464,178,789.27

Total Appropriation Requests - State Agencies 744,556,710.73

Total Appropriation Requests - Institutions 127,126,517.03 *see Institution report*

Total Appropriation Requested 871,683,227.76

Remaining Appropriation Balance \$ 3,728,316,772.24

FY23 American Rescue Plan Act - Direct Funding Awards - Institutions

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT B

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Institution Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 7/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 7/31/2022
N/A	6/24/2022	Southern Arkansas University	Education Stabilization Fund - Salaries, Operating Expense, Student Aid, Revenue Loss	6,848,645.00	6,848,645.00	-	6,848,645.00
		Southern Arkansas University Total		6,848,645.00	6,848,645.00	-	6,848,645.00
N/A	6/24/2022	SAU - Tech	Education Stabilization Fund - HVAC Air Filtration Project	1,237,668.00	1,237,668.00	371,778.73	865,889.27
		SAU - Tech Total		1,237,668.00	1,237,668.00	371,778.73	865,889.27
N/A	6/24/2022	ASU - Beebe	Student Aid/Personnel/Technology/Constituent Safety Expenses	3,546,839.00	3,546,839.00	-	3,546,839.00
		ASU - Beebe Total		3,546,839.00	3,546,839.00	-	3,546,839.00
N/A	6/24/2022	ASU - Mountain Home	Student Aid/Technology-Related and Virtual Lab Expenses	1,629,843.00	1,629,843.00	-	1,629,843.00
		ASU - Mountain Home Total		1,629,843.00	1,629,843.00	-	1,629,843.00
N/A	6/24/2022	Arkansas Tech University	Student Aid/Online Course Delivery/HVAC System Expenses	6,594,939.00	6,594,939.00	654,385.35	5,940,553.65
		Arkansas Tech University Total		6,594,939.00	6,594,939.00	654,385.35	5,940,553.65
N/A	6/24/2022	UA - Little Rock	Student Aid/Operational Costs	12,402,866.00	12,402,866.00	-	12,402,866.00
N/A	6/24/2022	UA - Little Rock	Community Navigator Pilot Program	1,425,000.00	1,425,000.00	-	1,425,000.00
		UA - Little Rock Total		13,827,866.00	13,827,866.00	-	13,827,866.00
N/A	6/24/2022	UA - Medical Sciences	HEERF - Operations/Training	159,340.00	159,340.00	-	159,340.00
N/A	6/24/2022	UA - Medical Sciences	Underserved Populations	568,503.00	568,503.00	-	568,503.00
N/A	6/24/2022	UA - Medical Sciences	Head Start Program Support	798,814.00	798,814.00	-	798,814.00
N/A	6/24/2022	UA - Medical Sciences	Strengthen Vaccine confidence/Improve Vaccination rates	8,851,833.00	8,851,833.00	-	8,851,833.00
		UA - Medical Sciences Total* (see Note below)		10,378,490.00	10,378,490.00	-	10,378,490.00
N/A	6/24/2022	UA - Monticello	HEERF III - Student Aid	2,727,256.00	2,727,256.00	-	2,727,256.00
N/A	6/24/2022	UA - Monticello	HEERF III - Lost Revenue	2,559,680.00	2,559,680.00	-	2,559,680.00
		UA - Monticello Total		5,286,936.00	5,286,936.00	-	5,286,936.00
N/A	6/24/2022	UA - Pine Bluff	Student Aid/Touch Free Upgrades/HVAC Upgrades Campus-wide	21,826,039.00	21,826,039.00	-	21,826,039.00
		UA - Pine Bluff Total		21,826,039.00	21,826,039.00	-	21,826,039.00
N/A	6/24/2022	University of Central Arkansas	Emergency Student Aid/Air Quality Improvements	161,230.00	161,230.00	161,230.00	-
N/A	6/24/2022	University of Central Arkansas	Emergency Student Aid/Air Quality Improvements	9,213,760.00	9,213,760.00	3,267,028.25	5,946,731.75
		University of Central Arkansas Total		9,374,990.00	9,374,990.00	3,428,258.25	5,946,731.75
N/A	6/24/2022	UACC - Hope-Texarkana	Student Aid/Emergency Student Aid/HVAC Upgrades/Revenue Loss	2,063,394.00	2,063,394.00	471,413.82	1,591,980.18
		UACC - Hope-Texarkana Total		2,063,394.00	2,063,394.00	471,413.82	1,591,980.18
N/A	6/24/2022	UACC - Batesville	Student Aid/IT Infrastructure Improvements/Revenue Loss	1,816,781.00	1,816,781.00	-	1,816,781.00
		UACC - Batesville Total		1,816,781.00	1,816,781.00	-	1,816,781.00
N/A	6/24/2022	East Arkansas Community College	Student Aid/Revenue Loss/Indirect Costs	778,189.00	778,189.00	-	778,189.00
		East Arkansas Community College Total		778,189.00	778,189.00	-	778,189.00
N/A	6/24/2022	National Park College	Operational Costs/Technology Expenses/Ventilation Upgrades	4,100,000.00	4,100,000.00	48,188.74	4,051,811.26
		National Park College Total		4,100,000.00	4,100,000.00	48,188.74	4,051,811.26
N/A	6/24/2022	ASU - Mid-South	Reimburse for Personal Services for Contact Tracing	27,100.00	27,100.00	-	27,100.00
		ASU - Mid-South Total		27,100.00	27,100.00	-	27,100.00

FY23 American Rescue Plan Act - Direct Funding Awards - Institutions

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT B

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Institution Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 7/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 7/31/2022
N/A	7/21/2022	Arkansas Northeastern College	Emergency Student Aid/Technology Expenses/HVAC Service/Upgrade	109,729.00	109,729.00	5,165.67	104,563.33
		Arkansas Northeastern College Total		109,729.00	109,729.00	5,165.67	104,563.33
N/A	6/24/2022	North Arkansas College	Operational Costs/IT Upgrades/Indirect Costs/Reimburse COVID Costs	1,955,501.00	1,955,501.00	688,877.04	1,266,623.96
		North Arkansas College Total		1,955,501.00	1,955,501.00	688,877.04	1,266,623.96
N/A	6/24/2022	UA - Phillips Community College	Emergency Student Aid/Operational Costs/Indirect Costs/Air Quality Improvements	1,017,816.29	1,017,816.29	315,000.00	702,816.29
N/A	6/24/2022	UA - Phillips Community College	Indirect Costs	1,135,659.00	1,135,659.00	-	1,135,659.00
N/A	6/24/2022	UA - Phillips Community College	HEERF Minority Serving Institutions Program	204,756.00	204,756.00	-	204,756.00
		UA - Phillips Community College Total		2,358,231.29	2,358,231.29	315,000.00	2,043,231.29
N/A	6/24/2022	UA - Rich Mountain Community College	Operational Costs/Student Aid/Revenue Loss	1,186,596.70	1,186,596.70	-	1,186,596.70
		UA - Rich Mountain Community College Total		1,186,596.70	1,186,596.70	-	1,186,596.70
N/A	6/24/2022	UA - Fort Smith	Upgrade Chemical Hood System & Ventilation/IT System & Equipment Upgrades/Revenue Loss	9,111,573.00	9,111,573.00	41,035.30	9,070,537.70
N/A	6/24/2022	UA - Fort Smith	Student Aid	2,811,445.00	2,811,445.00	527,039.08	2,284,405.92
		UA - Fort Smith Total		11,923,018.00	11,923,018.00	568,074.38	11,354,943.62
N/A	6/24/2022	Northwest Arkansas Community College	Student Aid/Payroll and Technology related costs	5,556,857.04	5,556,857.04	-	5,556,857.04
		Northwest Arkansas Community College Total		5,556,857.04	5,556,857.04	-	5,556,857.04
N/A	6/24/2022	Northwest Technical Institute	Student Aid/HVAC Upgrades/Commercial Driving Course-2 trucks & trailers	704,976.00	704,976.00	19,000.00	685,976.00
		Northwest Technical Institute Total		704,976.00	704,976.00	19,000.00	685,976.00
N/A	6/24/2022	Black River Technical College	Operating Expenses/Student Aid/Revenue Loss/Indirect Costs	1,889,452.00	1,889,452.00	8,231.25	1,881,220.75
		Black River Technical College Total		1,889,452.00	1,889,452.00	8,231.25	1,881,220.75
N/A	6/24/2022	Cossatot CC of the UofA	Operating Expenses/HVAC Upgrade/Student Aid/Student Mental Health Initiatives	1,661,224.00	1,661,224.00	106,130.94	1,555,093.06
		Cossatot CC of the UofA Total		1,661,224.00	1,661,224.00	106,130.94	1,555,093.06
N/A	6/24/2022	ASU - Three Rivers	Indirect Costs/Equipment Upgrades/Software/Personnel Costs	340,273.00	340,273.00	-	340,273.00
		ASU - Three Rivers Total		340,273.00	340,273.00	-	340,273.00
N/A	6/24/2022	Ozarka College	Technology-Related Equipment/Online Instruction	112,377.00	112,377.00	-	112,377.00
		Ozarka College Total		112,377.00	112,377.00	-	112,377.00
N/A	6/24/2022	UACC - Morrilton	Student Aid/Revenue Loss/Indirect Costs/ HVAC, Technology & Operating Costs	1,070,190.00	1,070,190.00	-	1,070,190.00
		UACC - Morrilton Total		1,070,190.00	1,070,190.00	-	1,070,190.00
N/A	6/24/2022	Southeast Arkansas College	Student Aid/Operating Expenses/Faculty & Classroom Computer Technology	1,532,925.00	1,532,925.00	-	1,532,925.00
N/A	7/21/2022	Southeast Arkansas College	Reallocation of appropriation for net change of zero	-	-	-	-

FY23 American Rescue Plan Act - Direct Funding Awards - Institutions

Beginning Appropriation Balance \$ 4,600,000,000.00

ATTACHMENT B

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Institution Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 7/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 7/31/2022
N/A	7/21/2022	Southeast Arkansas College	Technology-Related Expenses	377,964.00	377,964.00	-	377,964.00
		Southeast Arkansas College Total		1,910,889.00	1,910,889.00	-	1,910,889.00
N/A	6/24/2022	UA - Pulaski Technical College	Student Aid/Operational Costs	7,009,484.00	7,009,484.00	-	7,009,484.00
		UA - Pulaski Technical College Total		7,009,484.00	7,009,484.00	-	7,009,484.00
		Subtotal - Institutions		127,126,517.03	127,126,517.03	6,684,504.17	120,442,012.86

Total Appropriation Requests - Institutions 127,126,517.03
Total Appropriation Requests - State Agencies 744,556,710.73 *see State Agency report*
Total Appropriation Requested 871,683,227.76

Remaining Appropriation Balance \$ 3,728,316,772.24