

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 10/31/2022	Remaining Funding Allocation	
<b>Agriculture, Department of</b>									
8/18/2022	9/16/2022	Dept. of Agriculture	Water, Wastewater/Stormwater and Irrigation Projects	-	280,000,000.00	280,000,000.00	-	280,000,000.00	
<b>Subtotal - Department of Agriculture</b>				-	<b>280,000,000.00</b>	<b>280,000,000.00</b>	-	<b>280,000,000.00</b>	
<b>Arkansas Tech University</b>									
8/31/2022	pending*	Arkansas Tech University	Morton Hall	-	3,200,000.00	3,200,000.00	-	3,200,000.00	
<b>Subtotal - Arkansas Tech University</b>				-	<b>3,200,000.00</b>	<b>3,200,000.00</b>	-	<b>3,200,000.00</b>	
<b>Black River Technical College</b>									
8/31/2022	pending*	Black River Technical College	Housing & Training Facility	-	4,622,857.00	4,622,857.00	-	4,622,857.00	
<b>Subtotal - Black River Technical College</b>				-	<b>4,622,857.00</b>	<b>4,622,857.00</b>	-	<b>4,622,857.00</b>	
<b>Commerce, Department of</b>									
6/2/2021	6/18/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs	30,703,422.00	-	150,000,000.00	150,000,000.00	-	
8/25/2021	8/27/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs - includes \$2.5M for CTEH contract <i>see Note (2) below</i>	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>					
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	-	
<b>Total - Department of Commerce Broadband Grants &amp; Administrative Costs</b>				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>					
<b>Total - Department of Commerce Broadband Masterplan</b>				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) <i>see Note (3) below</i>	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>					
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	-	
<b>Subtotal - Department of Commerce</b>				<b>309,182,251.48</b>	<b>110,184,614.00</b>	<b>318,766,142.00</b>	<b>289,782,676.54</b>	-	
<b>Finance and Administration, Department of</b>									
7/28/2021	6/18/2021	DFA - Disbursing Officer	CTEH Contract	10,000,000.00	9,115,046.00	10,000,000.00	1,920,511.63	8,079,488.37	
7/28/2021	8/27/2021	DFA - Disbursing Officer	Reimbursement for Pre-approved Items (PPE)	15,000,000.00	15,000,000.00	15,000,000.00	-	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	
8/18/2022	pending*	DFA - Disbursing Officer	Program Expenses for Employee Vaccination Testing Reimbursements	-	25,000.00	25,000.00	-	25,000.00	
8/31/2022	pending*	DFA - Disbursing Officer	Women & Children First Family Peace Center	-	9,597,000.00	9,597,000.00	-	9,597,000.00	

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8/31/2022	pending*	DFA - Disbursing Officer	Northwest Technical Institute Foundation - Allied Health Facility	-	5,000,000.00	5,000,000.00	-	5,000,000.00	
8/31/2022	pending*	DFA - Disbursing Officer	Philander Smith College - Dr. Joycelyn Elders School of Allied & Public Health	-	5,000,000.00	5,000,000.00	-	5,000,000.00	
8/31/2022	pending*	DFA - Disbursing Officer	AR Rural Health Partnership - Enhance Rural Hospital Services	-	10,000,000.00	10,000,000.00	-	10,000,000.00	
<b>Subtotal - Department of Finance and Administration</b>				<b>48,041,822.00</b>	<b>69,159,967.00</b>	<b>77,663,822.00</b>	<b>9,952,372.12</b>	<b>67,711,449.88</b>	
<b>Game and Fish Commission</b>									
8/18/2022	pulled**	Game & Fish Commission	Bayou Meto Wildlife Management Area Greentree Reservoirs Renovation		15,000,000.00	15,000,000.00	-	15,000,000.00	
8/18/2022	pulled**	Game & Fish Commission	Joe Hogan Fish Hatchery External Water Reuse Project and Spawning Building		5,000,000.00	5,000,000.00	-	5,000,000.00	
<b>Subtotal - Game and Fish Commission</b>				<b>-</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	
<b>Health, Department of</b>									
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	-	
				St. Bernards Medical Center	3,000,000.00	-	3,000,000.00	-	
				CHI St. Vincent - Little Rock / Hot Springs	12,420,000.00	-	12,420,000.00	-	
				<b>Total Increase Hospital Capacity Funding</b>	<b>18,156,000.00</b>	<b>-</b>	<b>18,156,000.00</b>	<b>-</b>	
1/10/2022	1/11/2022	Dept of Health	Increase Hospital Bed Capacity						
				Baptist Health - Conway	3,528,000.00	-	3,528,000.00	-	
				Baptist Health - Van Buren	1,386,000.00	-	1,386,000.00	-	
				Baptist Health - Fort Smith	3,024,000.00	-	3,024,000.00	-	
				Conway Regional	7,650,000.00	-	7,650,000.00	-	
				CHI St. Vincent - Hot Springs	6,750,000.00	-	6,750,000.00	-	
				CHI St. Vincent - Little Rock	6,750,000.00	-	6,750,000.00	-	
				Mercy - Fort Smith	3,600,000.00	-	3,600,000.00	-	
				Mercy - Rogers	4,052,160.00	-	4,052,160.00	1,966,048.00	
				<i>Funding Returned by Agency 6/22/2022</i>				(1,966,048.00)	
				St. Bernard's	2,565,000.00	-	2,565,000.00	-	
				Unity Health - White County	7,875,000.00	-	4,665,000.00	3,210,000.00	
				<i>Funding Returned by Agency 6/22/2022</i>				(3,210,000.00)	
				Washington Regional	1,440,000.00	-	1,440,000.00	-	
				Arkansas Children's Hospital	1,500,000.00	-	1,500,000.00	-	
				<b>Total Increase Hospital Capacity Funding</b>	<b>50,120,160.00</b>	<b>-</b>	<b>50,120,160.00</b>	<b>44,944,112.00</b>	
1/24/2022	1/28/2022	Dept of Health	Increase Hospital Bed Capacity - UAMS (subgrant)	4,747,500.00	-	4,747,500.00	4,747,500.00	-	
				<b>Subtotal - Department of Health</b>	<b>121,243,660.00</b>	<b>-</b>	<b>121,243,660.00</b>	<b>115,043,612.00</b>	
<b>Human Services, Department of</b>									
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	

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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 10/31/2022	Remaining Funding Allocation	
			Monoclonal Antibody Administration			9,654,000.00	9,627,055.91	26,944.09	
			<b>Total Surge Staff Funding</b>			<b>129,209,000.00</b>	<b>128,069,568.42</b>	<b>1,139,431.58</b>	
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	
			<b>Total Unreimbursed Costs to Skilled Nursing Facilities</b>			<b>116,412,000.00</b>	<b>102,302,155.29</b>	<b>14,109,844.71</b>	
8/31/2022	10/21/2022	Dept. of Human Services	Supporting Evidence-Based Behavioral Health Models in Arkansas	-	5,000,000.00	5,000,000.00	-	5,000,000.00	
8/31/2022	9/16/2022	Dept. of Human Services	Emergency Aid Relief to Hospitals	-	6,077,852.65	60,000,000.00	6,077,852.65	53,922,147.35	
			<b>Subtotal - Department of Human Services</b>	<b>245,621,000.00</b>	<b>11,077,852.65</b>	<b>310,621,000.00</b>	<b>236,449,576.36</b>	<b>74,171,423.64</b>	
<b>Parks, Heritage and Tourism, Department of</b>									
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	453,560.00	2,030,329.28	
			<b>Subtotal - Department of Parks, Heritage and Tourism</b>	<b>2,483,889.28</b>	<b>2,483,890.00</b>	<b>2,483,889.28</b>	<b>453,560.00</b>	<b>2,030,329.28</b>	
<b>Prosecutor Coordinator, Office of (Auditor of State - Disbursing Officer)</b>									
8/18/2022	8/26/2022	Office of Prosecutor Coord	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	4,500,000.00	-	4,500,000.00	
			<b>Subtotal - Prosecutor Coordinator, Office of</b>	<b>-</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>-</b>	<b>4,500,000.00</b>	
<b>Public Defender Commission</b>									
8/18/2022	8/26/2022	Public Defender Commission	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	4,500,000.00	-	4,500,000.00	
			<b>Subtotal - Public Defender Commission</b>	<b>-</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>-</b>	<b>4,500,000.00</b>	
<b>Southeast Arkansas College</b>									
8/31/2022	pending*	Southeast Arkansas College	Student & Community Center	-	3,000,000.00	3,000,000.00	-	3,000,000.00	
			<b>Subtotal - Southeast Arkansas College</b>	<b>-</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	
<b>Transformation and Shared Services, Department of</b>									
10/14/2022	10/21/2022	TSS - Employee Benefits Div	COVID-19 Incurred Costs	-	52,701,874.37	52,701,874.37	52,701,874.37	-	
			<b>Subtotal - TSS - Employee Benefits Division</b>	<b>-</b>	<b>52,701,874.37</b>	<b>52,701,874.37</b>	<b>52,701,874.37</b>	<b>-</b>	
<b>University of Arkansas for Medical Sciences</b>									
N/A	8/27/2021	UAMS	Hospital COVID Surge Staff Funding (ARPA subgrant from DHS) - See Note (1) below	5,625,000.00	-	-	-	-	
N/A	1/28/2022	UAMS	Increase Bed Capacity Funding (ARPA subgrant from DOH) - See Note (1) below	4,747,500.00	-	-	-	-	
N/A	1/28/2022	UAMS	Arkansas Rural Connect Program (ARPA subgrant from AEDC) - See Note (1) below	1,668,220.00	-	-	-	-	
			<b>Subtotal - UAMS</b>	<b>12,040,720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>University of Arkansas at Monticello</b>									
8/31/2022	pending*	U of A Monticello	Upgrade HVAC systems in the Science Center	-	6,000,000.00	6,000,000.00	-	6,000,000.00	
			<b>Subtotal - University of Arkansas at Monticello</b>	<b>-</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>-</b>	<b>6,000,000.00</b>	
<b>University of Arkansas at Pine Bluff</b>									
8/31/2022	pending*	U of A Pine Bluff	Student Engagement Center	-	3,000,000.00	3,000,000.00	-	3,000,000.00	
			<b>Subtotal - University of Arkansas at Pine Bluff</b>	<b>-</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	
			<b>Total Requests</b>	<b>738,613,342.76</b>	<b>574,431,055.02</b>	<b>1,212,303,244.65</b>	<b>704,383,671.39</b>	<b>472,736,059.80</b>	

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					FY22 Appropriation Bal:	FY23 Appropriation Bal:	Funding:			
					Remaining Available for Distribution	861,386,657.24	1,025,568,944.98	360,818,336.15	2nd Tranche received 5/19/2022	
					Return of Funding by Agencies		40,033,686.42			
					Adjusted Available Fund Balance		400,852,022.57			
<b>STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL</b>										
					N/A	-	-	-	50,404,277.12 bal from 1st tranche	
					Pending Final Approval	-	-	-	786,560,790.40 2nd tranche 5.19.22	
					Remaining Balance	861,386,657.24	1,025,568,944.98	400,852,022.57	40,033,686.42 funding returned to date	
									(476,146,731.37) FY23 S.C. approved proj	
									- FY23 S.C. pending proj	
									<b>400,852,022.57</b>	

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 (held in agency fund)	4,253,663.80
7/19/2022	Dept of Commerce - AEDC	Return of Funds Consulting Firm (held in agency fund)	0.50
9/26/2022	Dept of Commerce - AEDC	Return of Funds Broadband Grants and Administrative Costs (held in agency fund)	596,508.66
			<b>40,033,686.42</b>

**Notes - FY23:**

9/16/2022 pending\* - Items presented to September PEER on 9.13.22 were Held and remain Held after the ALC meeting on 9.16.22 for the next meeting of the PEER Subcommittee  
 pulled\*\* - Items for Game & Fish were pulled during the September PEER meeting on 9.13.22 and will need to be resubmitted

**Notes - FY22:**

**(1) University of Arkansas for Medical Sciences**

UAMS requested \$12,040,720 in appropriation to utilize the ARPA Steering Committee funding subgranted to them by the Department of Human Services, the Department of Health and the Arkansas Economic Development Commission. This funding has been fully utilized. However, since this was not federal funding received directly by UAMS, expenses associated with this funding source are not reflected on Attachment B of the ARPA Report submitted monthly to the PEER Subcommittee of the Arkansas Legislative Council.

**(2) 8/27/2021 ALC - AEDC Broadband appropriation request:**

PEER/ALC approved an additional \$81,587,675 in appropriation for AEDC and a motion was adopted in ALC on 8/27/21 authorizing the ALC Co-Chairs to approve broadband projects 35-46 on the AEDC projects list once the technical project review process is complete. DFA - Office of Accounting will not transfer the appropriation to the agency until notification is received from ALC.

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

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

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**(3) 11/19/2021 ALC - AEDC Broadband appropriation request:**

AEDC revised the request presented to PEER on 11/16/2021 downward from \$124,766,141.48 to \$113,741,749.60, removing 3 projects totaling \$11,024,391.88. A subsequent motion was made at ALC to allow the ALC chairs to approve those 3 contested projects after further review has taken place.

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

















**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 10/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 10/31/2022
N/A	7/21/2022	Arkansas Northeastern College	Emergency Student Aid/Technology Expenses/HVAC Service/Upgrade	109,729.00	109,729.00	109,729.00	-
N/A	9/16/2022	Arkansas Northeastern College	Emergency Student Aid/HVAC Service/Upgrade	259,869.00	259,869.00	75,012.99	184,856.01
		<b>Arkansas Northeastern College Total</b>		<b>369,598.00</b>	<b>369,598.00</b>	<b>184,741.99</b>	<b>184,856.01</b>
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	1,036,133.64	919,367.36
		<b>North Arkansas College Total</b>		<b>1,955,501.00</b>	<b>1,955,501.00</b>	<b>1,036,133.64</b>	<b>919,367.36</b>
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	546,324.00	471,492.29
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
		<b>UA - Phillips Community College Total</b>		<b>2,358,231.29</b>	<b>2,358,231.29</b>	<b>546,324.00</b>	<b>1,811,907.29</b>
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
		<b>UA - Rich Mountain Community College Total</b>		<b>1,186,596.70</b>	<b>1,186,596.70</b>	<b>-</b>	<b>1,186,596.70</b>
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	457,555.75	8,654,017.25
N/A	6/24/2022	UA - Fort Smith	Student Aid	2,811,445.00	2,811,445.00	4,922,773.00	(2,111,328.00)
		<b>UA - Fort Smith Total</b>		<b>11,923,018.00</b>	<b>11,923,018.00</b>	<b>5,380,328.75</b>	<b>6,542,689.25</b>
N/A	6/24/2022	Northwest Arkansas Community College	Student Aid/Payroll and Technology related costs	5,556,857.04	5,556,857.04	980,202.22	4,576,654.82
		<b>Northwest Arkansas Community College Total</b>		<b>5,556,857.04</b>	<b>5,556,857.04</b>	<b>980,202.22</b>	<b>4,576,654.82</b>
N/A	6/24/2022	Northwest Technical Institute	Student Aid/HVAC Upgrades/Commercial Driving Course-2 trucks & trailers	704,976.00	704,976.00	144,575.76	560,400.24
		<b>Northwest Technical Institute Total</b>		<b>704,976.00</b>	<b>704,976.00</b>	<b>144,575.76</b>	<b>560,400.24</b>
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	33,200.71	1,856,251.29
		<b>Black River Technical College Total</b>		<b>1,889,452.00</b>	<b>1,889,452.00</b>	<b>33,200.71</b>	<b>1,856,251.29</b>
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	846,583.00	814,641.00
N/A	9/16/2022	Cossatot CC of the UofA	Emergency Student Aid/Student Debt Consolidation	288,441.00	288,441.00	-	288,441.00
		<b>Cossatot CC of the UofA Total</b>		<b>1,949,665.00</b>	<b>1,949,665.00</b>	<b>846,583.00</b>	<b>1,103,082.00</b>
N/A	6/24/2022	ASU - Three Rivers	Indirect Costs/Equipment Upgrades/Software/Personnel Costs	340,273.00	340,273.00	-	340,273.00
		<b>ASU - Three Rivers Total</b>		<b>340,273.00</b>	<b>340,273.00</b>	<b>-</b>	<b>340,273.00</b>
N/A	6/24/2022	Ozarka College	Technology-Related Equipment/Online Instruction	112,377.00	112,377.00	35,723.65	76,653.35
N/A	9/16/2022	Ozarka College	Emergency Student Aid/HVAC Upgrade	369,169.00	369,169.00	-	369,169.00
		<b>Ozarka College Total</b>		<b>481,546.00</b>	<b>481,546.00</b>	<b>35,723.65</b>	<b>445,822.35</b>
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	25,300.00	1,044,890.00
		<b>UACC - Morrilton Total</b>		<b>1,070,190.00</b>	<b>1,070,190.00</b>	<b>25,300.00</b>	<b>1,044,890.00</b>

**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 10/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 10/31/2022
N/A	6/24/2022	Southeast Arkansas College	Student Aid/Operating Expenses/Faculty & Classroom Computer Technology	1,532,925.00	1,532,925.00	566,707.00	966,218.00
N/A	7/21/2022	Southeast Arkansas College	Student Aid/Operating Expenses/Faculty & Classroom Computer Technology <i>- Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	7/21/2022	Southeast Arkansas College	Technology-Related Expenses	377,964.00	377,964.00	-	377,964.00
N/A	9/16/2022	Southeast Arkansas College	Emergency Student Aid/Lost Revenue	477,561.00	477,561.00	-	477,561.00
		<b>Southeast Arkansas College Total</b>		<b>2,388,450.00</b>	<b>2,388,450.00</b>	<b>566,707.00</b>	<b>1,821,743.00</b>
N/A	6/24/2022	UA - Pulaski Technical College	Student Aid/Operational Costs	7,009,484.00	7,009,484.00	3,970.00	7,005,514.00
N/A	9/16/2022	UA - Pulaski Technical College	Emergency Student Aid	1,603,208.00	1,603,208.00	1,603,208.00	-
		<b>UA - Pulaski Technical College Total</b>		<b>8,612,692.00</b>	<b>8,612,692.00</b>	<b>1,607,178.00</b>	<b>7,005,514.00</b>
		<b>Subtotal - Institutions</b>		<b>130,124,765.03</b>	<b>130,124,765.03</b>	<b>28,291,338.11</b>	<b>101,833,426.92</b>

**Total Appropriation Requests - Institutions** 130,124,765.03  
**Total Appropriation Requests - State Agencies** 1,647,061,544.73 *see State Agency report*  
**Total Appropriation Requested** 1,777,186,309.76

**Remaining Appropriation Balance** \$ 2,822,813,690.24