

M.5

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 Agencies as of 4/30/2023	Remaining Funding Allocation	
Administrative Office of the Courts									
12/1/2022	12/16/2022	Admin Office of the Courts	Case Management System	-	20,000,000.00	20,000,000.00	1,275,449.08	18,724,550.92	
				Subtotal - Administrative Office of the Courts	-	20,000,000.00	1,275,449.08	18,724,550.92	
Agriculture, Department of									
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	
				Subtotal - Department of Agriculture	-	280,000,000.00	-	280,000,000.00	
Arkansas Tech University									
8/31/2022	WITHDRAWN*	Arkansas Tech University	Morton Hall	-	3,200,000.00	-	-	-	
				Subtotal - Arkansas Tech University	-	3,200,000.00	-	-	
Black River Technical College									
8/31/2022	WITHDRAWN*	Black River Technical College	Housing & Training Facility	-	4,622,857.00	-	-	-	
				Subtotal - Black River Technical College	-	4,622,857.00	-	-	
Commerce, Department of									
6/2/2021	6/18/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs	30,703,422.00	-	150,000,000.00	150,000,000.00	-	
8/25/2021	8/27/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs - includes \$2.5M for CTEH contract <i>see Note (2) below</i>	149,712,688.00	-	35,000,000.00	12,003,190.51	22,996,809.49	
								(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	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)	
								(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) <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	
								(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	289,782,676.54	-	
Education, Department of									
12/1/2022	WITHDRAWN*	Dept of Education	Nursing School Program	-	47,250,000.00	-	-	-	
				Subtotal - Department of Education	-	47,250,000.00	-	-	
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	2,757,683.45	7,242,316.55	
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	-	

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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	2,096,873.00	4,193,746.00	
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	2,070,000.00	6,210,000.00	
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	156,206.65	218,689.35	
8/18/2022	WITHDRAWN*	DFA - Disbursing Officer	Program Expenses for Employee Vaccination Testing Reimbursements	-	25,000.00	-	-	-	
8/31/2022	12/1/2022	WITHDRAWN*	Women & Children First Family Peace Center <i>(Orig \$9,597,000 reduced by \$3,897,000)</i>	-	5,700,000.00	-	-	-	
8/31/2022	WITHDRAWN*	DFA - Disbursing Officer	Northwest Technical Institute Foundation - Allied Health Facility	-	5,000,000.00	-	-	-	
8/31/2022	WITHDRAWN*	DFA - Disbursing Officer	Philander Smith College - Dr. Joycelyn Elders School of Allied & Public Health	-	5,000,000.00	-	-	-	
8/31/2022	WITHDRAWN*	DFA - Disbursing Officer	AR Rural Health Partnership - Enhance Rural Hospital Services	-	10,000,000.00	-	-	-	
12/1/2022	WITHDRAWN*	DFA - Disbursing Officer	Domestic Violence Plan - Restore VOCA funding	-	8,400,000.00	-	-	-	
12/1/2022	12/16/2022	DFA - Disbursing Officer	Sevier County Medical Center	-	6,250,000.00	6,250,000.00	6,250,000.00	-	
Subtotal - Department of Finance and Administration				48,041,822.00	79,912,967.00	54,291,822.00	15,034,570.10	33,007,251.90	
Game and Fish Commission									
8/18/2022	WITHDRAWN*	Game & Fish Commission	Bayou Meto Wildlife Management Area Greentree Reservoirs Renovation		15,000,000.00	-	-	-	
8/18/2022	WITHDRAWN*	Game & Fish Commission	Joe Hogan Fish Hatchery External Water Reuse Project and Spawning Building		5,000,000.00	-	-	-	
Subtotal - Game and Fish Commission				-	20,000,000.00	-	-	-	
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>				<i>(1,024,000.00)</i>	
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	-	
				Total Increase Hospital Capacity Funding	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	-	
				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	-	
				<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	-	
				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>				<i>(3,210,000.00)</i>	
				Washington Regional	1,440,000.00	-	1,440,000.00	-	
				Arkansas Children's Hospital	1,500,000.00	-	1,500,000.00	-	
				Total Increase Hospital Capacity Funding	50,120,160.00	-	50,120,160.00	-	
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	-	

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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	-				
						97,335,000.00	96,228,000.00	1,107,000.00	
						22,220,000.00	22,214,512.51	5,487.49	
						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	-				
						40,000,000.00	33,361,168.81	6,638,831.19	
						30,812,000.00	28,416,445.77	2,395,554.23	
						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	
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	
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - ARVAC, Inc.	-	708,787.00	-	-	-	
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - Harbor House	-	3,337,766.00	-	-	-	
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - Natural State Recovery Centers	-	4,000,000.00	-	-	-	
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - River Valley Medical Wellness	-	2,500,000.00	-	-	-	
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - Grants to Providers in Regions Not Served	-	19,453,447.00	-	-	-	
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - Administrative Expenses	-	150,000.00	-	-	-	
Subtotal - Department of Human Services				245,621,000.00	41,227,852.65	310,621,000.00	236,449,576.36	74,171,423.64	
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	2,027,143.93	456,745.35	
Subtotal - Department of Parks, Heritage and Tourism				2,483,889.28	2,483,890.00	2,483,889.28	2,027,143.93	456,745.35	
Prosecutor Coordinator, Office of (Auditor of State - Disbursing Officer)									
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	798,500.00	3,701,500.00	
Subtotal - Prosecutor Coordinator, Office of				-	4,500,000.00	4,500,000.00	798,500.00	3,701,500.00	
Public Defender Commission									
8/18/2022	8/26/2022	Public Defender Commission	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	4,500,000.00	1,010,682.93	3,489,317.07	
Subtotal - Public Defender Commission				-	4,500,000.00	4,500,000.00	1,010,682.93	3,489,317.07	
Southeast Arkansas College									
8/31/2022	WITHDRAWN*	Southeast Arkansas College	Student & Community Center	-	3,000,000.00	-	-	-	
Subtotal - Southeast Arkansas College				-	3,000,000.00	-	-	-	
Transformation and Shared Services, Department of									
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	-	
Subtotal - TSS - Employee Benefits Division				-	52,701,874.37	52,701,874.37	52,701,874.37	-	
University of Arkansas for Medical Sciences									
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	-	-	-	-	

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N/A	1/28/2022	UAMS	Arkansas Rural Connect Program <i>(ARPA subgrant from AEDC) - See Note (1) below</i>	1,668,220.00	-	-	-	-	
				Subtotal - UAMS	12,040,720.00	-	-	-	
University of Arkansas at Monticello									
8/31/2022	WITHDRAWN*	U of A Monticello	Upgrade HVAC systems in the Science Center	-	6,000,000.00	-	-	-	
				Subtotal - University of Arkansas at Monticello	-	6,000,000.00	-	-	
University of Arkansas at Pine Bluff									
8/31/2022	WITHDRAWN*	U of A Pine Bluff	Student Engagement Center	-	3,000,000.00	-	-	-	
				Subtotal - University of Arkansas at Pine Bluff	-	3,000,000.00	-	-	
				Total Requests	738,613,342.76	682,584,055.02	1,169,108,387.65	714,124,085.31	413,550,788.88
					FY22 Appropriation Bal:	FY23 Appropriation Bal:	Funding:		
					Remaining Available for Distribution	917,415,944.98	404,013,193.15	<i>2nd Tranche received 5/19/2022</i>	
					Return of Funding by Agencies		40,033,686.42		
					Adjusted Available Fund Balance		444,046,879.57		
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL							FY23 Appropriation Req	FY23 Funding Req	
				N/A	-	-	-		
				Pending Final Approval	-	-	-		
				Remaining Balance	861,386,657.24	917,415,944.98	444,046,879.57	444,046,879.57	

50,404,277.12 bal from 1st tranche
786,560,790.40 2nd tranche 5.19.22
40,033,686.42 funding returned to date
(584,299,731.37) FY23 S.C. approved proj
- FY23 S.C. pending proj
151,347,857.00 Withdrawn Projects

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
9/26/2022	Dept of Commerce - AEDC	Return of Funds Broadband Grants and Administrative Costs <i>(held in agency fund)</i>	596,508.66
			40,033,686.42

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
1/25/2023 WITHDRAWN* - Items were previously marked as pending but have now been withdrawn per EO 23-14; transfers pending JBC-PEER report approval by JBC on 1/26/2023

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

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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.

(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 - 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 4/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 4/30/2023
N/A	6/24/2022	Veterans Affairs, Department of	State Home Per Diem Program - Fayetteville	140,000.00	-	-	-
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	1,094,412.56	87,690.44
N/A	10/21/2022	Veterans Affairs, Department of	State Home Per Diem Program - North Little Rock - <i>Reallocation of appropriation plus increase</i>	275,410.00	-	-	-
N/A	10/21/2022	Veterans Affairs, Department of	State Home Per Diem Program - Fayetteville	381,783.00	381,783.03	381,783.03	-
		Veterans Affairs, Department of		1,979,296.00	1,563,886.03	1,476,195.59	87,690.44
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	121,250.83	1,756,099.67
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	27,938,051.74	22,060,028.44
N/A	11/18/2022	Commerce - Arkansas Development Finance Authority (ADFA)	State Small Business Credit Initiative	26,935,158.00	26,935,158.00	-	26,935,158.00
N/A	3/30/2023	Commerce - Arkansas Development Finance Authority (ADFA)	HOME - ARP Program	35,669,659.50	35,669,659.50	-	35,669,659.50
		Commerce - ADFA		120,298,502.23	114,480,248.18	28,059,302.57	50,751,286.11
N/A	8/26/2022	Insurance, Department of	Arkansas System and Program Modernization	500,000.00	500,000.00	393,121.81	106,878.19
N/A	8/26/2022	Insurance, Department of	Senior Health Insurance Information Program	116,757.00	116,757.00	1,190.00	115,567.00
N/A	11/18/2022	Insurance, Department of	Senior Health Insurance Information Program - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		Insurance, Department of		616,757.00	616,757.00	394,311.81	222,445.19
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	8,042,269.18	10,324,694.57
N/A	6/24/2022	Education, Department of	Special Education Preschool	1,198,570.00	591,346.53	349,412.83	241,933.70
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	159,143,853.12	42,487,629.00	116,656,224.12

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 4/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 4/30/2023
N/A	8/12/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	241,989,174.00	241,989,174.00	241,989,174.00	-
N/A	8/26/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	123,534,314.00	123,534,314.00	123,534,314.00	-
N/A	8/26/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools - (Rector School District)	773,998.00	773,998.00	773,998.00	-
N/A	9/1/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	188,250,712.00	188,250,712.00	25,760,997.88	162,489,714.12
N/A	9/6/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	77,253,520.00	77,253,520.00	-	77,253,520.00
N/A	9/16/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	65,602,517.00	65,602,517.00	-	65,602,517.00
N/A	9/22/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	72,461,935.00	72,461,935.00	-	72,461,935.00
N/A	9/28/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	54,830,175.00	54,830,175.00	-	54,830,175.00
N/A	10/6/2022	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	64,411,381.00	64,411,381.00	-	64,411,381.00
		Education, Department of		954,207,339.00	1,067,209,889.40	442,937,794.89	624,272,094.51
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	5,200.00	413,185.55
N/A	3/30/2023	ADE - School for the Blind	Epidemiology & Laboratory Capacity (ELC) for Prevention and Control of Emerging Infectious Diseases	50,289.00	50,289.00	-	50,289.00
N/A	3/30/2023	ADE - School for the Blind	Special Education - School Age Grants	4,559.86	4,559.86	-	4,559.86
N/A	3/30/2023	ADE - School for the Blind	Special Education - Preschool Grants	477.75	477.75	-	477.75

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 4/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 4/30/2023
		ADE - School for the Blind		257,752.61	473,712.16	5,200.00	468,512.16
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	90,165.71	364,228.08
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
N/A	3/30/2023	ADE - School for the Deaf	Special Education - School Age Grants	5,253.76	5,253.76	-	5,253.76
N/A	3/30/2023	ADE - School for the Deaf	Special Education - Preschool Grants	550.46	550.46	-	550.46
		ADE - School for the Deaf		230,916.22	479,360.01	90,165.71	389,194.30
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	451,633.13	163,179.40
N/A	3/30/2023	Television Network - AR PBS	Rise & Shine - Season 3	800,000.00	800,000.00	-	800,000.00
		Television Network - AR PBS		1,800,000.00	1,414,812.53	451,633.13	963,179.40
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	165,812.50	-
		ADE - State Library		191,803.00	165,812.50	165,812.50	-
N/A	11/18/2022	Commerce-DWS-AR Rehabilitation Services	Expanding the Public Health Workforce within the Disability Network: IL Part B	121,081.00	121,081.00	108,972.90	12,108.10
N/A	11/18/2022	Commerce-DWS-AR Rehabilitation Services	Expanding the Public Health Workforce within the Disability Network: Assistive Technology (AT) State Grants	80,000.00	80,000.00	-	80,000.00
		Commerce-DWS-AR Rehabilitation Services		201,081.00	201,081.00	108,972.90	92,108.10
N/A	6/24/2022	DFA - Intergovernmental 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	372,753.74	689,506.26
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	76,332.51	1,674,652.49
		DFA - Intergovernmental Services		2,813,245.00	2,813,245.00	449,086.25	2,364,158.75
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 - Management 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

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 4/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 4/30/2023
		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	4,419,490.41	79,527,889.53
N/A	6/24/2022	Health, Department of	Small Hospital Improvement Program (SHIP) - Testing & Mitigation	9,027,835.00	7,771,921.58	5,136,799.71	2,635,121.87
N/A	6/24/2022	Health, Department of	Epidemiology & Lab Capacity-Adv Molecular Det	2,407,937.00	2,570,503.63	202,191.01	2,368,312.62
N/A	6/24/2022	Health, Department of	Immunizations & Vaccines for Children	9,006,215.00	10,612,686.93	1,369,366.46	9,243,320.47
N/A	6/24/2022	Health, Department of	Immunizations & Vaccines for Children	503,995.00	872,308.14	3,346.41	868,961.73
N/A	6/24/2022	Health, Department of	Public Health Workforce	18,649,972.00	18,001,980.33	3,375,385.54	14,626,594.79
N/A	6/24/2022	Health, Department of	Maternal, Infant and Early Childhood Homevisiting	1,869,252.00	1,869,252.00	7,329.99	1,861,922.01
N/A	6/24/2022	Health, Department of	Maternal, Infant and Early Childhood Homevisiting (Continuation)	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	38,635.89	1,704,593.11
N/A	6/24/2022	Health, Department of	Immunizations Media Campaign	1,189,561.00	667,485.72	80,514.23	586,971.49
N/A	10/21/2022	Health, Department of	Maternal, Infant and Early Childhood Homevisiting - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	10/21/2022	Health, Department of	Maternal, Infant and Early Childhood Homevisiting (Continuation) - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	10/21/2022	Health, Department of	Arkansas 988 Capacity Project	815,327.00	815,327.00	-	815,327.00
N/A	10/21/2022	Health, Department of	ELC Control of Emerging Infectious Diseases Detection & Mitigation of COVID in Confinement Facilities	9,310,000.00	13,599,378.00	-	13,599,378.00
N/A	10/21/2022	Health, Department of	ELC for Prevention and Control of Emerging Infectious Diseases SET-NET	415,024.00	415,024.00	94,136.17	320,887.83
N/A	1/25/2023	Health, Department of	Strengthening STD Prevention-Coronavirus Disease Supplemental	1,743,229.00	1,743,229.00	-	1,743,229.00
N/A	1/25/2023	Health, Department of	Maternal, Infant and Early Childhood Homevisiting	1,999,754.00	1,999,754.00	-	1,999,754.00
N/A	1/25/2023	Health, Department of	Epidemiology & Lab Capacity for Infectious Diseases (ELC)	543,524.00	543,524.00	-	543,524.00
		Health, Department of		148,815,955.00	148,107,609.27	14,727,195.82	133,380,413.45
N/A	10/21/2022	Higher Education, Division of	EngageAR - AmeriCorps Program Development	265,000.00	265,000.00	78,589.33	186,410.67
		Higher Education, Division of		265,000.00	265,000.00	78,589.33	186,410.67
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	127,256,166.21	22,410,986.34
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	65,121,844.82	46,360,614.80

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

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

ATTACHMENT A

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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	24,551,575.00	-	24,551,575.00
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	194,394.18	12,286,570.82
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Congregate Meals	1,992,841.00	1,373,579.80	326,017.80	1,047,562.00
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Caregivers	1,147,554.00	853,068.28	372,829.47	480,238.81
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	657,679.70	693,005.00
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Ombudsman	73,890.00	43,128.79	3,534.45	39,594.34
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Preventive Health	361,385.00	235,082.16	79,072.90	156,009.26
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	1,184,673.17	9,604,084.29
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral Health Services	Supportive Services	3,085,814.00	1,879,455.85	719,160.05	1,160,295.80
N/A	6/24/2022	DHS - Division of Children and Family Services	Child Abuse and Neglect Grants (CAPTA)	949,597.00	899,275.39	438,349.81	460,925.58
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	581,411.78	1,753,884.22
N/A	6/24/2022	DHS - Division of County Operations	Supplemental Nutrition Assistance Program (SNAP)	3,184,222.00	3,324,996.77	3,184,222.00	140,774.77
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	1,466,983.14	420,898.86
N/A	6/24/2022	DHS - Division of Aging, Adult, and Behavioral	Community Mental Health Services	429,725.00	259,323.12	-	259,323.12
N/A	9/16/2022	DHS - Division of County Operations	Supplemental Nutrition Assistance Program (SNAP) - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	9/16/2022	DHS - Developmental Disabilities Services	First Connections - IDEA grant birth to age 3	232,629.00	232,629.00	-	232,629.00
N/A	10/21/2022	DHS - Division of Medical Services	Home & Community Based Services - Statewide Crisis Continuum for Medicaid recipients	685,000.00	685,000.00	-	685,000.00
N/A	11/18/2022	DHS - Division of Child Care & Early Childhood Education	The Emergency Food Assistance Program (TEFAP) Reach and Resiliency	592,370.00	592,370.00	-	592,370.00
N/A	12/16/2022	DHS - Division of Child Care & Early Childhood Education	Local Food Purchase Assistance Program	3,700,000.00	3,700,000.00	-	3,700,000.00

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

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

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N/A	2/23/2023	DHS - Division of County Operations	Supplemental Nutrition Assistance Program (SNAP) - State Admin Exp	3,863,905.00	3,863,905.00	1,911,605.57	1,952,299.43
N/A	2/23/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Community Mental Health Services - <i>POSITIONS (3) REQUEST ONLY</i>	-	-	-	-
N/A	3/30/2023	DHS - Developmental Disabilities Services	Booneville Development Center	568,150.00	568,150.00	-	568,150.00
		Human Services, Department of		358,113,790.00	333,054,736.53	203,497,945.05	128,988,641.48
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	843,500.00	156,500.00
		Commerce - AEDC		1,000,000.00	1,000,000.00	843,500.00	156,500.00
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	4,206,563.91	508,198.16
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	66,673.93	233,326.07
N/A	6/24/2022	Commerce - Division of Workforce Services (DWS)	UI - Tech Services CyberSecurity to Enhance Fraud Detection & Prevention	1,439,000.00	1,439,000.00	12,360.79	1,426,639.21
N/A	11/18/2022	Commerce - Division of Workforce Services (DWS)	Unemployment Insurance	1,017,000.00	1,017,000.00	-	1,017,000.00
		Commerce - DWS		7,470,762.00	7,470,762.07	4,285,598.63	3,185,163.44
N/A	6/24/2022	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	6/24/2022	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	514,745.14	2,436,525.23
		ADPHT - Parks & Tourism		3,073,713.00	2,951,270.37	514,745.14	2,436,525.23
N/A	6/24/2022	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	7,313,543.36	6,792,354.25	521,189.11
N/A	6/24/2022	Energy & Environment - ADEQ	Low-income Home Energy Assistance Program	5,769,188.00	5,638,564.00	1,815,427.62	3,823,136.38
N/A	10/21/2022	Energy & Environment - ADEQ	Enhancing Continuous Monitoring of PM2.5 and other NAAQS Air Pollutants	400,178.00	400,178.00	366,988.34	33,189.66
		Energy & Environment - ADEQ		13,786,898.00	13,352,285.36	8,974,770.21	4,377,515.15

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 4/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 4/30/2023
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	90,165.02	1,149,664.76
		DPS - Division of Emergency Management		1,295,961.00	1,239,829.78	90,165.02	1,149,664.76

Subtotal - State Agencies 1,724,756,506.06 1,805,198,031.46 814,984,877.91 953,975,344.05

Total Appropriation Requests - State Agencies 1,724,756,506.06
Total Appropriation Requests - Institutions 137,214,773.03 *see Institution report*
Total Appropriation Requested 1,861,971,279.09

Remaining Appropriation Balance \$ 2,738,028,720.91

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 4/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 4/30/2023
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	1,073,201.16	164,466.84
N/A	1/25/2023	SAU - Tech	Education Stabilization Fund - Financial Aid Grants to Students - Spring 2023 semester	251,252.00	251,252.00	-	251,252.00
		SAU - Tech Total		1,488,920.00	1,488,920.00	1,073,201.16	415,718.84
N/A	6/24/2022	ASU - Beebe	Student Aid/Personnel/Technology/Constituent Safety Expenses	3,546,839.00	3,546,839.00	1,605,019.70	1,941,819.30
		ASU - Beebe Total		3,546,839.00	3,546,839.00	1,605,019.70	1,941,819.30
N/A	6/24/2022	ASU - Mountain Home	Student Aid/Technology-Related and Virtual Lab Expenses	1,629,843.00	1,629,843.00	615,735.76	1,014,107.24
		ASU - Mountain Home Total		1,629,843.00	1,629,843.00	615,735.76	1,014,107.24
N/A	6/24/2022	Arkansas Tech University	Student Aid/Online Course Delivery/HVAC System Expenses	6,594,939.00	6,594,939.00	4,712,756.51	1,882,182.49
N/A	11/18/2022	Arkansas Tech University	Student Aid/Revenue Loss/Supplies	2,005,484.00	2,005,484.00	-	2,005,484.00
		Arkansas Tech University Total		8,600,423.00	8,600,423.00	4,712,756.51	3,887,666.49
N/A	6/24/2022	UA - Little Rock	Student Aid/Operational Costs	12,402,866.00	12,402,866.00	11,976,298.65	426,567.35
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	11,976,298.65	1,851,567.35
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
N/A	11/18/2022	UA - Medical Sciences	Rural Connect Broadband	3,662,500.00	3,662,500.00	-	3,662,500.00
		UA - Medical Sciences Total* (see Note below)		14,040,990.00	14,040,990.00	-	14,040,990.00
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	2,115,166.62	19,710,872.38
		UA - Pine Bluff Total		21,826,039.00	21,826,039.00	2,115,166.62	19,710,872.38
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	6,267,028.25	2,946,731.75
		University of Central Arkansas Total		9,374,990.00	9,374,990.00	6,428,258.25	2,946,731.75
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	1,995,861.10	67,532.90
N/A	11/18/2022	UACC - Hope-Texarkana	Student Aid	379,600.00	379,600.00	379,600.00	-
N/A	1/25/2023	UACC - Hope-Texarkana	Student Aid/Emergency Student Aid/HVAC Upgrades/Revenue Loss <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		UACC - Hope-Texarkana Total		2,442,994.00	2,442,994.00	2,375,461.10	67,532.90
N/A	6/24/2022	UACC - Batesville	Student Aid/IT Infrastructure Improvements/Revenue Loss	1,816,781.00	1,816,781.00	999,867.88	816,913.12

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 4/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 4/30/2023
		UACC - Batesville Total		1,816,781.00	1,816,781.00	999,867.88	816,913.12
N/A	6/24/2022	East Arkansas Community College	Student Aid/Revenue Loss/Indirect Costs	778,189.00	778,189.00	778,189.00	-
N/A	3/30/2023	East Arkansas Community College	Direct Student Relief / Nursing Department Expansion	307,036.00	307,036.00	66,036.00	241,000.00
		East Arkansas Community College Total		1,085,225.00	1,085,225.00	844,225.00	241,000.00
N/A	6/24/2022	National Park College	Operational Costs/Technology Expenses/Ventilation Upgrades	4,100,000.00	4,100,000.00	1,373,227.50	2,726,772.50
N/A	11/18/2022	National Park College	Operational Costs/Technology Expenses/Ventilation Upgrades - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		National Park College Total		4,100,000.00	4,100,000.00	1,373,227.50	2,726,772.50
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
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	229,767.99	30,101.01
		Arkansas Northeastern College Total		369,598.00	369,598.00	339,496.99	30,101.01
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
		North Arkansas College Total		1,955,501.00	1,955,501.00	1,036,133.64	919,367.36
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	1,017,816.29	-
N/A	6/24/2022	UA - Phillips Community College	Indirect Costs	1,135,659.00	1,135,659.00	423,169.56	712,489.44
N/A	6/24/2022	UA - Phillips Community College	HEERF Minority Serving Institutions Program	204,756.00	204,756.00	-	204,756.00
N/A	3/30/2023	UA - Phillips Community College	Emergency Student Aid/Operational Costs/Indirect Costs/Air Quality Improvements - <i>Reallocation of appropriation for net change or zero</i>	-	-	-	-
N/A	3/30/2023	UA - Phillips Community College	HEERF Minority Serving Institutions Program - <i>Reallocation of appropriation for a net change of zero</i>	-	-	-	-
		UA - Phillips Community College Total		2,358,231.29	2,358,231.29	1,440,985.85	917,245.44
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	12/16/2022	South Arkansas Community College	Supplemental Support/Aid, Revenue Loss, Upgrade IT	380,960.00	380,960.00	380,960.00	-
		South Arkansas Community College		380,960.00	380,960.00	380,960.00	-
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	5,088,260.22	4,023,312.78
N/A	6/24/2022	UA - Fort Smith	Student Aid	2,811,445.00	2,811,445.00	2,811,445.00	-
N/A	1/25/2023	UA - Fort Smith	Upgrade Chemical Hood System & Ventilation/IT System & Equipment Upgrades/Revenue Loss - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-

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 4/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 4/30/2023
		UA - Fort Smith Total		11,923,018.00	11,923,018.00	7,899,705.22	4,023,312.78
N/A	6/24/2022	Northwest Arkansas Community College	Student Aid/Payroll and Technology related costs	5,556,857.04	5,556,857.04	2,694,521.05	2,862,335.99
N/A	11/18/2022	Northwest Arkansas Community College	Student Aid/Payroll and Technology related costs - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	3/30/2023	Northwest Arkansas Community College	Student Aid/Payroll and Technology related costs - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		Northwest Arkansas Community College Total		5,556,857.04	5,556,857.04	2,694,521.05	2,862,335.99
N/A	6/24/2022	Northwest Technical Institute	Student Aid/HVAC Upgrades/Commercial Driving Course-2 trucks & trailers	704,976.00	704,976.00	277,137.76	427,838.24
N/A	3/30/2023	Northwest Technical Institute	Student Aid/HVAC Upgrades/Commercial Driving Course-2 trucks & trailers - <i>Reallocation of appropriation plus increase of \$103,176 for Implementation of online payment solution/IT Equipment/Student Center as classroom (tables/chairs)</i>	103,176.00	103,176.00	-	103,176.00
		Northwest Technical Institute Total		808,152.00	808,152.00	277,137.76	531,014.24
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	292,285.20	1,597,166.80
		Black River Technical College Total		1,889,452.00	1,889,452.00	292,285.20	1,597,166.80
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	1,463,403.05	197,820.95
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
		Cossatot CC of the UofA Total		1,949,665.00	1,949,665.00	1,463,403.05	486,261.95
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	75,656.00	36,721.00
N/A	9/16/2022	Ozarka College	Emergency Student Aid/HVAC Upgrade	369,169.00	369,169.00	200,185.00	168,984.00
		Ozarka College Total		481,546.00	481,546.00	275,841.00	205,705.00
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	1,066,790.00	3,400.00
N/A	3/30/2023	UACC - Morrilton	Student Aid/Revenue Loss/Indirect Costs/ HVAC, Technology & Operating Costs - <i>Reallocate Operating Expenses and Grants/Aid to Revenue Loss for net change of zero</i>	-	-	-	-
N/A	3/30/2023	UACC - Morrilton	Costs - <i>Reallocate Operating Expenses to Capital Outlay for a net change of zero</i>	-	-	-	-
		UACC - Morrilton Total		1,070,190.00	1,070,190.00	1,066,790.00	3,400.00
N/A	6/24/2022	Southeast Arkansas College	Student Aid/Operating Expenses/Faculty & Classroom Computer Technology	1,532,925.00	1,532,925.00	897,071.00	635,854.00
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>	-	-	-	-

FY23 American Rescue Plan Act - Direct Funding Awards - Institutions

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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 4/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 4/30/2023
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
		Southeast Arkansas College Total		2,388,450.00	2,388,450.00	897,071.00	1,491,379.00
N/A	6/24/2022	UA - Pulaski Technical College	Student Aid/Operational Costs	7,009,484.00	7,009,484.00	1,274,447.77	5,735,036.23
N/A	9/16/2022	UA - Pulaski Technical College	Emergency Student Aid	1,603,208.00	1,603,208.00	1,603,208.00	-
		UA - Pulaski Technical College Total		8,612,692.00	8,612,692.00	2,877,655.77	5,735,036.23

Subtotal - Institutions **137,214,773.03** **137,214,773.03** **61,909,849.66** **75,304,923.37**

Total Appropriation Requests - Institutions **137,214,773.03**
Total Appropriation Requests - State Agencies **1,724,756,506.06** *see State Agency report*
Total Appropriation Requested **1,861,971,279.09**

Remaining Appropriation Balance \$ 2,738,028,720.91