



## ARPA Steering Committee - State Fiscal Recovery Funds

					FY22 Appropriation:	FY23 Appropriation:	FY24 Appropriation:	1,573,121,580.80	Remaining Fund Balances by Project		
					1,600,000,000.00	1,600,000,000.00	1,200,000,000.00	1,573,121,580.80	<b>Total Funding Award</b>		
					<b>1,600,000,000.00</b>					<b>Beginning Balance including 2nd Tranche</b>	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	FY22 Appropriation Request	FY23 Continuation / New Appropriation Request	FY24 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agencies as of 7/31/2023	Remaining Funding Allocation		
			<i>Funding returned; partially reallocated to cover ARPA-IIJA Consulting Services</i>	-			(10,057,710.00)		(15,000,000.00)		
	6/16/2023	DFA - Disbursing Officer	ARPA - Infrastructure Investment & Jobs Act (IIJA) Consulting Services	-	-	10,057,710.00	10,057,710.00	-	10,057,710.00		
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	4,193,746.00	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	6,210,000.00	8,280,000.00	2,760,000.00	5,520,000.00		
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	218,690.00	374,896.00	187,447.98	187,448.02		
8/18/2022	WITHDRAWN*	DFA - Disbursing Officer	Program Expenses for Employee Vaccination Testing Reimbursements	-	25,000.00	-	-	-	-		
8/31/2022	WITHDRAWN*	DFA - Disbursing Officer	Women & Children First Family Peace Center <i>(Orig \$9,597,000 reduced by \$3,897,000)</i>	-	5,700,000.00	-	-	-	-		
12/1/2022	WITHDRAWN*	DFA - Disbursing Officer	Northwest Technical Institute Foundation - Allied Health Facility	-	5,000,000.00	-	-	-	-		
8/31/2022	WITHDRAWN*	DFA - Disbursing Officer	Philander Smith College - Dr.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8/31/2022	WITHDRAWN*	DFA - Disbursing Officer	AR Rural Health Partnership - Enhance Rural Hospital Services	-	10,000,000.00	-	-	-	-		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	-		
	7/21/2023	DFA - Disbursing Officer	Pharmacists Association	-	-	3,682,573.00	3,682,573.00	-	3,682,573.00		
	7/21/2023	DFA - Disbursing Officer	Alvarez and Marsal Rural Hospitals	-	-	1,877,800.00	1,877,800.00	-	1,877,800.00		
<b>Subtotal - Department of Finance and Administration</b>				<b>48,041,822.00</b>	<b>79,912,967.00</b>	<b>33,482,836.00</b>	<b>59,852,195.00</b>	<b>22,477,935.02</b>	<b>32,431,969.98</b>		
<b>Game and Fish Commission</b>											
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	-	-	-	-		
	7/21/2023	Game & Fish Commission	Joe Hogan Fish Hatchery	-	-	5,000,000.00	5,000,000.00	-	5,000,000.00		
	7/21/2023	Game & Fish Commission	Shirey Bay Rainey Brake Wild Life Management Area	-	-	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>10,000,000.00</b>	<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</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	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	-		
<b>Total Increase Hospital Capacity Funding</b>				<b>18,156,000.00</b>	<b>-</b>	<b>-</b>	<b>18,156,000.00</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	3,528,000.00	-		
			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>									(1,966,048.00)		



## ARPA Steering Committee - State Fiscal Recovery Funds

ARPA Steering Committee - State Fiscal Recovery Funds					Remaining Fund Balances by Project					
					FY22 Appropriation:	FY23 Appropriation:	FY24 Appropriation:	1,573,121,580.80	<b>Total Funding Award</b>	
					1,600,000,000.00	1,600,000,000.00	1,200,000,000.00	1,573,121,580.80	<b>Beginning Balance including 2nd Tranche</b>	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	FY22 Appropriation Request	FY23 Continuation / New Appropriation Request	FY24 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agencies as of 7/31/2023	Remaining Funding Allocation	
<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	3,300,000.00	4,500,000.00	1,592,372.52	2,907,627.48	
<b>Subtotal - Public Defender Commission</b>				-	<b>4,500,000.00</b>	<b>3,300,000.00</b>	<b>4,500,000.00</b>	<b>1,592,372.52</b>	<b>2,907,627.48</b>	
<b>Southeast Arkansas College</b>										
8/31/2022	WITHDRAWN*	Southeast Arkansas College	Student & Community Center	-	3,000,000.00	-	-	-	-	
<b>Subtotal - Southeast Arkansas College</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>52,701,874.37</b>	-	<b>52,701,874.37</b>	<b>52,701,874.37</b>	-	
<b>University of Arkansas for Medical Sciences</b>										
N/A	8/27/2021	UAMS	Hospital COVID Surge Staff Funding <i>(ARPA subgrant from DHS) - See Note (1) below</i>	5,625,000.00	-	-	-	-	-	
N/A	1/28/2022	UAMS	Increase Bed Capacity Funding <i>(ARPA subgrant from DOH) - See Note (1) below</i>	4,747,500.00	-	-	-	-	-	
N/A	1/28/2022	UAMS	Arkansas Rural Connect Program <i>(ARPA subgrant from AEDC) - See Note (1) below</i>	1,668,220.00	-	-	-	-	-	
<b>Subtotal - UAMS</b>				12,040,720.00	-	-	-	-	-	
<b>University of Arkansas at Monticello</b>										
8/31/2022	WITHDRAWN*	U of A Monticello	Upgrade HVAC systems in the Science Center	-	6,000,000.00	-	-	-	-	
<b>Subtotal - University of Arkansas at Monticello</b>				-	<b>6,000,000.00</b>	-	-	-	-	
<b>University of Arkansas at Pine Bluff</b>										
8/31/2022	WITHDRAWN*	U of A Pine Bluff	Student Engagement Center	-	3,000,000.00	-	-	-	-	
<b>Subtotal - University of Arkansas at Pine Bluff</b>				-	<b>3,000,000.00</b>	-	-	-	-	
<b>Total Requests</b>					<b>738,613,342.76</b>	<b>687,510,952.02</b>	<b>464,136,089.26</b>	<b>1,206,668,760.65</b>	<b>746,929,255.05</b>	<b>404,364,425.85</b>
					<b>FY22 Appropriation Bal:</b>	<b>FY23 Appropriation Bal:</b>	<b>FY24 Appropriation Bal:</b>	<b>Funding:</b>		
<b>Remaining Available for Distribution</b>					<b>861,386,657.24</b>	<b>912,489,047.98</b>	<b>735,863,910.74</b>	<b>366,452,820.15</b>	<i>2nd Tranche received 5/19/2022</i>	
<b>Return of Funding by Agencies</b>								<b>60,225,252.71</b>		
<b>Adjusted Available Fund Balance</b>								<b>426,678,072.86</b>		
<b>STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL</b>					<b>FY22 Appropriation Req</b>	<b>FY23 Appropriation Req</b>	<b>FY24 Appropriation Req</b>	<b>FY24 Funding Req</b>		
N/A					-	-	-	-		
<b>Pending Final Approval</b>					-	-	-	-		
<b>Remaining Balance</b>					<b>861,386,657.24</b>	<b>912,489,047.98</b>	<b>735,863,910.74</b>	<b>426,678,072.86</b>	<b>426,678,072.86</b>	

50,404,277.12 bal from 1st tranche  
 786,560,790.40 2nd tranche 5.19.22  
 60,225,252.71 funding returned to date  
 (675,782,251.72) State approved proj-2nd tranche  
 - State pending proj  
 205,270,004.35 Withdrawn Projects

Return of Funding by Agencies			
Date of Return	Agency Name	Purpose	Amount
7/6/2023	Dept of Human Services	Surge Staff Funding - Hospital Care	1,107,000.00
7/6/2023	Dept of Human Services	Surge Staff Funding - COVID Comm	5,487.49
7/6/2023	Dept of Human Services	Surge Staff Funding - Monoclonal Antibody Administration	26,944.09
7/6/2023	Dept of Human Services	Skilled Nursing Facilities - Biohazardous Medical Waste and COVID-19 Testing	6,638,831.19
7/6/2023	Dept of Human Services	Skilled Nursing Facilities - Increased Need for Staff	2,395,554.23
7/6/2023	Dept of Human Services	Skilled Nursing Facilities - Temporary Assistance with Unreimbursed Fixed Property Costs	5,075,459.29
7/6/2023	DFA - Disbursing Officer	Reimbursement for Pre-approved Items (PPE) <i>net amount returned</i>	4,942,290.00
6/22/2022	Health Department	Return of Funds Alternative Care Facilities	1,024,000.00

ARPA Steering Committee - State Fiscal Recovery Funds					Remaining Fund Balances by Project				
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					1,600,000,000.00	1,600,000,000.00	1,200,000,000.00	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	FY24 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agencies as of 7/31/2023	Remaining Funding Allocation
	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				
					<b>60,225,252.71</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*  
 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 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.***

**FY24 American Rescue Plan Act - Direct Funding Awards - State Agencies**

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

**ATTACHMENT A**

<b>Date Funding approved by ARPA Steering Committee</b>	<b>Date Appropriation approved by PEER/ALC</b>	<b>State Agency Name</b>	<b>Proposal for Use of Funds/Appropriation</b>	<b>Appropriation Request</b>	<b>Total Amount or Remaining Amount of Funding Granted</b>	<b>Expenditures as of 7/31/2023</b>	<b>Balance of Funding or Remaining Funding Available to Draw as of 7/31/2023</b>
N/A	7/21/2023	Arkansas Department of Transportation	Enhanced Mobility of Seniors & Individuals with Disabilities Program	472,024.00	472,024.00	-	472,024.00
N/A	7/21/2023	Arkansas Department of Transportation	Rural Area Formula Program & Rural Transit Assistance Program	1,154,271.00	1,154,271.00	-	1,154,271.00
		<b>Insurance, Department of</b>		<b>1,626,295.00</b>	<b>1,626,295.00</b>	<b>-</b>	<b>1,626,295.00</b>
N/A	6/16/2023	Commerce - Arkansas Development Finance Authority (ADFA)	State Small Business Credit Initiative	26,935,158.00	26,858,450.50	6,060.00	26,852,390.50
N/A	6/16/2023	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	20,638,435.00	10,709,115.11	4,145,403.93	6,563,711.18
N/A	6/16/2023	Commerce - Arkansas Development Finance Authority (ADFA)	HOME - ARP Program	37,418,567.00	35,669,659.50	7,559.87	35,662,099.63
		<b>Commerce - ADFA</b>		<b>84,992,160.00</b>	<b>73,237,225.11</b>	<b>4,159,023.80</b>	<b>69,078,201.31</b>
N/A	6/16/2023	Insurance, Department of	Arkansas System and Program Modernization	43,526.46	24,557.41	-	24,557.41
N/A	6/16/2023	Insurance, Department of	Senior Health Insurance Information Program	113,275.59	113,973.59	1,080.00	112,893.59
		<b>Insurance, Department of</b>		<b>156,802.05</b>	<b>138,531.00</b>	<b>1,080.00</b>	<b>137,451.00</b>
N/A	6/16/2023	Education, Department of	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - to safely reopen and sustain safe operation of schools	505,552,375.00	528,598,572.06	30,120,731.82	498,477,840.24
N/A	6/16/2023	Education, Department of	Special Education School Age	13,371,145.00	7,262,990.69	1,699,056.62	5,563,934.07
N/A	6/16/2023	Education, Department of	Special Education Preschool	849,158.00	172,527.65	58,864.12	113,663.53
		<b>Education, Department of</b>		<b>519,772,678.00</b>	<b>536,034,090.40</b>	<b>31,878,652.56</b>	<b>504,155,437.84</b>
N/A	6/16/2023	ADE - School for the Blind	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - Educational Specialist Position - Learning Loss	195,003.00	376,704.02	-	376,704.02
N/A	6/16/2023	ADE - School for the Blind	Special Education - School Age Grants	4,559.86	4,559.86	-	4,559.86
N/A	6/16/2023	ADE - School for the Blind	Special Education - Preschool Grants	477.75	477.75	-	477.75
		<b>ADE - School for the Blind</b>		<b>200,040.61</b>	<b>381,741.63</b>	<b>-</b>	<b>381,741.63</b>
N/A	6/16/2023	ADE - School for the Deaf	ARPA - Elementary & Secondary Schools Emergency Relief Fund (ESSER) - Certified Masters Teacher - Learning Loss	102,000.00	337,453.96	7,105.59	330,348.37
N/A	6/16/2023	ADE - School for the Deaf	Special Education - School Age Grants	5,253.76	5,253.76	-	5,253.76
N/A	6/16/2023	ADE - School for the Deaf	Special Education - Preschool Grants	550.46	550.46	-	550.46
		<b>ADE - School for the Deaf</b>		<b>107,804.22</b>	<b>343,258.18</b>	<b>7,105.59</b>	<b>336,152.59</b>
N/A	6/16/2023	Television Network - AR PBS	Rise & Shine - Season 3	800,000.00	785,101.48	149,997.94	635,103.54
		<b>Television Network - AR PBS</b>		<b>800,000.00</b>	<b>785,101.48</b>	<b>149,997.94</b>	<b>635,103.54</b>

**FY24 American Rescue Plan Act - Direct Funding Awards - State Agencies**

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

**ATTACHMENT A**

<b>Date Funding approved by ARPA Steering Committee</b>	<b>Date Appropriation approved by PEER/ALC</b>	<b>State Agency Name</b>	<b>Proposal for Use of Funds/Appropriation</b>	<b>Appropriation Request</b>	<b>Total Amount or Remaining Amount of Funding Granted</b>	<b>Expenditures as of 7/31/2023</b>	<b>Balance of Funding or Remaining Funding Available to Draw as of 7/31/2023</b>
N/A	6/16/2023	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	670,000.00	576,439.44	56,393.36	520,046.08
N/A	6/16/2023	DFA - Intergovernmental Services	Family Violence Prevention & Services/Sexual Assault/Rape Crisis Services & Support	1,674,653.00	1,622,847.10	6,581.48	1,616,265.62
		<b>DFA - Intergovernmental Services</b>		<b>2,344,653.00</b>	<b>2,199,286.54</b>	<b>62,974.84</b>	<b>2,136,311.70</b>
N/A	6/16/2023	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
		<b>DFA - Management Services</b>		<b>95,319.00</b>	<b>95,319.00</b>	<b>-</b>	<b>95,319.00</b>
N/A	6/16/2023	Health, Department of	Epidemiology & Lab Capacity-Adv Molecular Det	1,431,110.00	2,069,843.93	18,034.49	2,051,809.44
N/A	6/16/2023	Health, Department of	Immunizations & Vaccines for Children	7,522,106.00	8,882,777.11	-	8,882,777.11
N/A	6/16/2023	Health, Department of	Immunizations & Vaccines for Children	500,649.00	865,615.32	-	865,615.32
N/A	6/16/2023	Health, Department of	Public Health Workforce	14,593,698.00	13,699,853.25	932,756.80	12,767,096.45
N/A	6/16/2023	Health, Department of	Maternal, Infant and Early Childhood Homevisiting	2,679,465.00	2,605,830.06	-	2,605,830.06
N/A	6/16/2024	Health, Department of	Immunizations Media Campaign	438,918.00	586,971.49	-	586,971.49
N/A	6/16/2023	Health, Department of	Arkansas 988 Capacity Project	407,664.00	407,664.00	-	407,664.00
N/A	6/16/2023	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	6/16/2023	Health, Department of	ELC for Prevention and Control of Emerging Infectious Diseases SET-NET	320,888.00	303,784.23	51,859.02	251,925.21
N/A	6/16/2023	Health, Department of	Maternal, Infant and Early Childhood Homevisiting	1,999,754.00	1,999,754.00	-	1,999,754.00
N/A	6/16/2023	Health, Department of	Epidemiology & Lab Capacity for Infectious Diseases (ELC)	543,524.00	543,524.00	-	543,524.00
N/A	6/16/2023	Health, Department of	Strengthening Infrastructure, Workforce & Data Processes for the Public Health System in Arkansas	29,122,015.00	30,475,379.00	2,733.83	30,472,645.17
N/A	6/16/2023	Health, Department of	Immunizations and Vaccines for Children	757,298.00	778,078.00	-	778,078.00
N/A	6/16/2023	Health, Department of	Epidemiology & Lab Capacity - Emerging Infectious Diseases	11,397,875.00	12,047,635.00	34,635.92	12,012,999.08
N/A	7/21/2023	Health, Department of	Strengthening STD Prevention-Coronavirus Disease Supplemental	1,743,229.00	1,743,229.00	-	1,743,229.00

**FY24 American Rescue Plan Act - Direct Funding Awards - State Agencies**

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

**ATTACHMENT A**

<b>Date Funding approved by ARPA Steering Committee</b>	<b>Date Appropriation approved by PEER/ALC</b>	<b>State Agency Name</b>	<b>Proposal for Use of Funds/Appropriation</b>	<b>Appropriation Request</b>	<b>Total Amount or Remaining Amount of Funding Granted</b>	<b>Expenditures as of 7/31/2023</b>	<b>Balance of Funding or Remaining Funding Available to Draw as of 7/31/2023</b>
		<b>Health, Department of</b>		<b>82,768,193.00</b>	<b>90,609,316.39</b>	<b>1,040,020.06</b>	<b>89,569,296.33</b>
N/A	6/16/2023	Higher Education, Division of	EngageAR - AmeriCorps Program Development	165,500.00	170,076.12	6,632.50	163,443.62
		<b>Higher Education, Division of</b>		<b>165,500.00</b>	<b>170,076.12</b>	<b>6,632.50</b>	<b>163,443.62</b>
N/A	6/16/2023	DHS - Division of Child Care & Early Childhood Education	Child Care Stabilization Funds	22,260,294.00	17,231,916.41	145,464.03	17,086,452.38
N/A	6/16/2023	DHS - Division of Child Care & Early Childhood Education	Child Care Supplement Funds	45,119,255.00	41,659,347.18	1,118,007.09	40,541,340.09
N/A	6/16/2023	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	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Community Mental Health Services	12,268,614.00	11,972,933.41	158,655.29	11,814,278.12
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Congregate Meals	1,058,947.00	1,038,200.01	205,262.00	832,938.01
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Caregivers	629,157.00	407,514.04	163,180.00	244,334.04
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Home Delivered Meals	904,978.00	408,302.00	405,964.00	2,338.00
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Ombudsman	39,595.00	37,992.34	3,962.57	34,029.77
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Preventive Health	156,010.00	146,919.87	45,395.00	101,524.87
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Substance Abuse Prevention & Treatment	9,629,660.00	9,470,641.26	124,840.18	9,345,801.08
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Supportive Services	1,385,256.00	511,536.80	-	511,536.80
N/A	6/16/2023	DHS - Division of Children and Family Services	Child Abuse and Neglect Grants (CAPTA)	460,000.00	352,753.24	34,286.28	318,466.96
N/A	6/16/2023	DHS - Division of Children and Family Services	Community-Based Child Abuse Prevention Grants (CBCAP)	1,750,000.00	1,564,264.22	37,423.34	1,526,840.88
N/A	6/16/2023	DHS - Division of County Operations	Supplemental Nutrition Assistance Program (SNAP)	2,277,000.00	1,135,413.29	293,794.11	841,619.18
N/A	6/16/2023	DHS - Developmental Disabilities Services	First Connections - IDEA grant birth to age 3	654,000.00	612,098.90	6,119.15	605,979.75
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Community Mental Health Services	259,324.00	259,323.12	-	259,323.12
N/A	6/16/2023	DHS - Division of Child Care & Early Childhood Education	Local Food Purchase Assistance Program	3,700,000.00	3,469,401.84	-	3,469,401.84
N/A	6/16/2023	DHS - Developmental Disabilities Services	Booneville Development Center	568,150.00	568,150.00	-	568,150.00



**FY24 American Rescue Plan Act - Direct Funding Awards - State Agencies**

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

**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 7/31/2023	Balance of Funding or Remaining Funding Available to Draw as of 7/31/2023
		<b>Human Services, Department of</b>		<b>114,356,190.00</b>	<b>115,398,282.93</b>	<b>2,742,353.04</b>	<b>112,655,929.89</b>
N/A	6/16/2023	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.	156,500.00	156,500.00	-	156,500.00
N/A	6/16/2023	Commerce - Arkansas Economic Development Commission (AEDC)	ARPA - Capital Projects Fund - Broadband	149,251,108.00	158,086,576.00	-	158,086,576.00
		<b>Commerce - AEDC</b>		<b>149,407,608.00</b>	<b>158,243,076.00</b>	<b>-</b>	<b>158,243,076.00</b>
N/A	6/16/2023	Commerce - Division of Workforce Services (DWS)	UI - Tech Services CyberSecurity to Enhance Fraud Detection & Prevention	1,844,049.00	1,844,049.00	27,810.60	1,816,238.40
		<b>Commerce - DWS</b>		<b>1,844,049.00</b>	<b>1,844,049.00</b>	<b>27,810.60</b>	<b>1,816,238.40</b>
N/A	6/16/2023	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
		<b>ADPHT - Heritage</b>		<b>5,856.00</b>	<b>5,856.00</b>	<b>-</b>	<b>5,856.00</b>
N/A	6/16/2023	ADPHT - Div of Parks & Tourism	Economic Development Administration (EDA) - State Tourism Grant to support travel, tourism, and outdoor recreation sectors in Arkansas	2,305,651.00	2,305,650.74	33,750.06	2,271,900.68
		<b>ADPHT - Parks &amp; Tourism</b>		<b>2,305,651.00</b>	<b>2,305,650.74</b>	<b>33,750.06</b>	<b>2,271,900.68</b>
N/A	6/16/2023	Energy & Environment - ADEQ	Low-income Home Energy Assistance Program	3,951,078.00	3,812,406.09	5,523.68	3,806,882.41
N/A	6/16/2023	Energy & Environment - ADEQ	Enhancing Continuous Monitoring of PM2.5 and other NAAQS Air Pollutants	33,190.00	1,427.67	-	1,427.67
		<b>Energy &amp; Environment - ADEQ</b>		<b>3,984,268.00</b>	<b>3,813,833.76</b>	<b>5,523.68</b>	<b>3,808,310.08</b>
N/A	6/16/2023	DPS - ADEM	Emergency Management Performance Grant (EMPG) - a grant program that constitutes DHS/FEMA's focus on all-hazards emergency preparedness	1,110,701.00	1,149,664.76	69,230.97	1,080,433.79
		<b>DPS - Division of Emergency Management</b>		<b>1,110,701.00</b>	<b>1,149,664.76</b>	<b>69,230.97</b>	<b>1,080,433.79</b>

**Subtotal - State Agencies** 966,043,767.88 988,380,654.04 40,184,155.64 948,196,498.40

**Total Appropriation Requests - State Agencies** 966,043,767.88

**Total Appropriation Requests - Institutions** 23,517,490.00 *see Institution report*

**Total Appropriation Requested** 989,561,257.88

**Remaining Appropriation Balance** \$ 3,010,438,742.12

**FY24 American Rescue Plan Act - Direct Funding Awards - Institutions**

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

**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 07/31/2023	Balance of Funding or Remaining Funding Available to Draw as of 7/31/2023
N/A	6/16/2023	Henderson State University	ARPA - Education Relief Fund-Strengthening Institutions - ERP System	445,300.00	891,943.00	445,300.00	446,643.00
		<b>Henderson State University</b>		<b>445,300.00</b>	<b>891,943.00</b>	<b>445,300.00</b>	<b>446,643.00</b>
N/A	6/16/2023	Arkansas Tech University	Testing, Wellness, Cleaning Supplies; Renovate/Replace HVAC systems; Upgrade/Expand IT Infrastructure/Coverage WiFi	1,220,000.00	1,220,000.00	20,102.03	1,199,897.97
		<b>Arkansas Tech University</b>		<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>20,102.03</b>	<b>1,199,897.97</b>
N/A	6/16/2023	UA - Little Rock	Community Navigator Pilot Program	500,000.00	500,000.00	-	500,000.00
		<b>UA - Little Rock</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>
N/A	6/16/2023	UA - Medical Sciences	National Institutes of Health - Underserved Populations	312,274.00	312,274.00	-	312,274.00
N/A	6/16/2023	UA - Medical Sciences	Strengthen Vaccine confidence/Improve Vaccination rates	4,396,053.00	4,396,053.00	-	4,396,053.00
N/A	6/16/2023	UA - Medical Sciences	Institute of Digital Health & Innovation (IDHI) - Rural Connect Broadband	3,127,655.00	3,127,655.00	-	3,127,655.00
		<b>UA - Medical Sciences * (see Note below)</b>		<b>7,835,982.00</b>	<b>7,835,982.00</b>	<b>-</b>	<b>7,835,982.00</b>
N/A	6/16/2023	University of Central Arkansas	Emergency Student Aid/Air Quality Improvements	3,860,336.00	3,860,333.00	1,288,000.00	2,572,333.00
		<b>University of Central Arkansas</b>		<b>3,860,336.00</b>	<b>3,860,333.00</b>	<b>1,288,000.00</b>	<b>2,572,333.00</b>
N/A	6/16/2023	UA - Phillips Community College	HEERF Minority Serving Institutions Program	124,200.00	124,200.00	-	124,200.00
		<b>UA - Phillips Community College</b>		<b>124,200.00</b>	<b>124,200.00</b>	<b>-</b>	<b>124,200.00</b>
N/A	6/16/2023	UA - Fort Smith	Ventilation systems upgrades for Math Science & Baldor Technology buildings; Equipment purchases & Extra Help Labor	1,965,000.00	1,965,000.00	-	1,965,000.00
		<b>UA - Fort Smith</b>		<b>1,965,000.00</b>	<b>1,965,000.00</b>	<b>-</b>	<b>1,965,000.00</b>
N/A	6/16/2023	Northwest Technical Institute	Student Aid/HVAC Upgrades/Commercial Driving Course-2 trucks & trailers	265,337.00	265,337.00	-	265,337.00
		<b>Northwest Technical Institute</b>		<b>265,337.00</b>	<b>265,337.00</b>	<b>-</b>	<b>265,337.00</b>
N/A	6/16/2023	Black River Technical College	Operating Expenses/Student Aid/Revenue Loss/Indirect Costs	359,544.00	1,128,512.00	109,273.86	1,019,238.14
		<b>Black River Technical College</b>		<b>359,544.00</b>	<b>1,128,512.00</b>	<b>109,273.86</b>	<b>1,019,238.14</b>
N/A	6/16/2023	ASU - Three Rivers	Indirect Costs/Equipment Upgrades/Software/Personnel Costs	224,749.00	271,158.00	-	271,158.00
		<b>ASU - Three Rivers</b>		<b>224,749.00</b>	<b>271,158.00</b>	<b>-</b>	<b>271,158.00</b>
N/A	6/16/2023	Ozarka College	HVAC Upgrade	168,984.00	168,984.00	50,768.84	118,215.16
		<b>Ozarka College</b>		<b>168,984.00</b>	<b>168,984.00</b>	<b>50,768.84</b>	<b>118,215.16</b>
N/A	6/16/2023	UA - Pulaski Technical College	Revenue Loss	5,735,036.00	5,735,036.00	72,349.60	5,662,686.40
N/A	6/16/2023	UA - Pulaski Technical College	HVAC Upgrade	813,022.00	813,022.00	-	813,022.00
		<b>UA - Pulaski Technical College</b>		<b>6,548,058.00</b>	<b>6,548,058.00</b>	<b>72,349.60</b>	<b>6,475,708.40</b>
<b>Subtotal - Institutions</b>				<b>23,517,490.00</b>	<b>24,779,507.00</b>	<b>1,985,794.33</b>	<b>22,793,712.67</b>

**FY24 American Rescue Plan Act - Direct Funding Awards - Institutions**

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

**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 07/31/2023	Balance of Funding or Remaining Funding Available to Draw as of 7/31/2023
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Total Appropriation Requests - Institutions	23,517,490.00	
Total Appropriation Requests - State Agencies	966,043,767.88	<i>see State Agency report</i>
Total Appropriation Requested	989,561,257.88	

Remaining Appropriation Balance \$ 3,010,438,742.12