

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	Total Funding Award	
									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 9/30/2023	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	18,837,671.00	20,000,000.00	9,101,523.03	10,898,476.97	
Subtotal - Administrative Office of the Courts				-	20,000,000.00	18,837,671.00	20,000,000.00	9,101,523.03	10,898,476.97	
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	38,535,406.14	241,464,593.86	
Subtotal - Department of Agriculture				-	280,000,000.00	280,000,000.00	280,000,000.00	38,535,406.14	241,464,593.86	
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8/31/2022	WITHDRAWN*	Arkansas Tech University	Morton Hall	-	3,200,000.00	-	-	-	-	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8/31/2022	WITHDRAWN*	Black River Technical College	Housing & Training Facility	-	4,622,857.00	-	-	-	-	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	
				<i>Funding Returned by Agency 7/19/2022</i>						
1/24/2022	1/28/2022 6/24/2022 6/16/2023	Dept of Commerce - AEDC	Reallocation of Masterplan funding and appropriation to Administrative Costs	1,750,000.00	1,750,000.00	1,262,632.00	1,750,000.00	1,750,000.00	-	
Total - Department of Commerce Broadband Grants & Administrative Costs				151,462,688.00	1,750,000.00	1,262,632.00	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>						
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 6/16/2023	Dept of Commerce - AEDC	State Broadband Grants (32 Projects) <i>see Note (3) below</i>	124,766,141.48	103,434,614.00	80,632,950.00	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 6/16/2023	Dept of Commerce - AEDC	State Broadband Office Administrative Expenses (Rural Connect)	-	5,000,000.00	4,884,320.00	5,000,000.00	5,000,000.00	-	
Subtotal - Department of Commerce				309,182,251.48	110,184,614.00	86,779,902.00	318,766,142.00	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 6/16/2023	DFA - Disbursing Officer	CTEH Contract	10,000,000.00	9,115,046.00	7,242,317.00	10,000,000.00	3,561,346.68	6,438,653.32	
7/28/2021	8/27/2021 6/16/2023	DFA - Disbursing Officer	Reimbursement for Pre-approved Items (PPE) <i>(Funds reallocated to the DFA Infrastructure Investment & Jobs Act (IIJA) Consulting Services project in June PEER for FY24)</i>	15,000,000.00	15,000,000.00	-	15,000,000.00	-	15,000,000.00	

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									Beginning Balance including 2nd Tranche	
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			<i>Funding returned; partially reallocated to cover ARPA-IIJA Consulting Services</i>				(10,057,710.00)		(15,000,000.00)	
N/A	6/16/2023	DFA - Disbursing Officer	ARPA - Infrastructure Investment & Jobs Act (IIJA) Consulting Services	-	-	10,057,710.00	10,057,710.00	264,187.50	9,793,522.50	
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	6/16/2023	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	-	
N/A	7/21/2023	DFA - Disbursing Officer	Pharmacists Association	-	-	3,682,573.00	3,682,573.00	3,682,333.00	240.00	
N/A	7/21/2023	DFA - Disbursing Officer	Alvarez and Marsal Rural Hospitals	-	-	1,877,800.00	1,877,800.00	202,320.00	1,675,480.00	
N/A	9/15/2023	DFA	2023 Victims of Crime Act (VOCA)	-	-	17,000,000.00	17,000,000.00	-	17,000,000.00	
Subtotal - Department of Finance and Administration				48,041,822.00	79,912,967.00	50,482,836.00	76,852,195.00	23,396,968.48	44,951,589.84	
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	-	-	-	-	
N/A	7/21/2023	Game & Fish Commission	Joe Hogan Fish Hatchery	-	-	5,000,000.00	5,000,000.00	-	5,000,000.00	
N/A	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	
Subtotal - Game and Fish Commission				-	20,000,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00	
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>						(1,024,000.00)	
8/5/2021	8/6/2021	Dept of Health	Unity Health - Increase COVID bed capacity	10,540,000.00	-	-	10,540,000.00	10,540,000.00	-	
8/26/2021	8/27/2021	Dept of Health	Increase Hospital Bed Capacity							
			Jefferson Regional Medical Center	2,736,000.00	-	-	2,736,000.00	2,736,000.00	-	
			St. Bernards Medical Center	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	
			CHI St. Vincent - Little Rock / Hot Springs	12,420,000.00	-	-	12,420,000.00	12,420,000.00	-	
			Total Increase Hospital Capacity Funding	18,156,000.00	-	-	18,156,000.00	18,156,000.00	-	
1/10/2022	1/11/2022	Dept of Health	Increase Hospital Bed Capacity							
			Baptist Health - Conway	3,528,000.00	-	-	3,528,000.00	3,528,000.00	-	
			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	

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									Beginning Balance including 2nd Tranche	
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			<i>Funding Returned by Agency 6/22/2022</i>						(1,966,048.00)	
			St. Bernard's	2,565,000.00	-	-	2,565,000.00	2,565,000.00	-	
			Unity Health - White County	7,875,000.00	-	-	7,875,000.00	4,665,000.00	3,210,000.00	
			<i>Funding Returned by Agency 6/22/2022</i>						(3,210,000.00)	
			Washington Regional	1,440,000.00	-	-	1,440,000.00	1,440,000.00	-	
			Arkansas Children's Hospital	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	
			Total Increase Hospital Capacity Funding	50,120,160.00	-	-	50,120,160.00	44,944,112.00	-	
1/24/2022	1/28/2022	Dept of Health	Increase Hospital Bed Capacity - UAMS (<i>subgrant</i>)	4,747,500.00	-	-	4,747,500.00	4,747,500.00	-	
			Subtotal - Department of Health	121,243,660.00	-	-	121,243,660.00	115,043,612.00	-	
Human Services, Department of										
8/5/2021	8/9/2021	Dept of Human Services	Surge Staff Funding	129,209,000.00	-	-				
			Hospital Care				97,335,000.00	96,228,000.00	1,107,000.00	
			<i>Funding Returned by Agency 7/6/2023</i>						(1,107,000.00)	
			COVID Comm				22,220,000.00	22,214,512.51	5,487.49	
			<i>Funding Returned by Agency 7/6/2023</i>						(5,487.49)	
			Monoclonal Antibody Administration				9,654,000.00	9,627,055.91	26,944.09	
			<i>Funding Returned by Agency 7/6/2023</i>						(26,944.09)	
			Total Surge Staff Funding				129,209,000.00	128,069,568.42	-	
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	
			<i>Funding Returned by Agency 7/6/2023</i>						(6,638,831.19)	
			Increased Need for Staff				30,812,000.00	28,416,445.77	2,395,554.23	
			<i>Funding Returned by Agency 7/6/2023</i>						(2,395,554.23)	
			Temporary Assistance with Unreimbursed Fixed Property Costs				45,600,000.00	40,524,540.71	5,075,459.29	
			<i>Funding Returned by Agency 7/6/2023</i>						(5,075,459.29)	
			Total Unreimbursed Costs to Skilled Nursing Facilities				116,412,000.00	102,302,155.29	-	
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	4,972.69	4,995,027.31	
8/31/2022	6/16/2023	Dept. of Human Services	Emergency Aid Relief to Hospitals	-	11,004,749.65	-	60,000,000.00	8,541,301.15	51,458,698.85	
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	-	-	-	-	
N/A	7/21/2023	Dept. of Human Services	Assisted Living Facilities	-	-	2,000,000.00	2,000,000.00	1,779,012.70	220,987.30	
N/A	7/21/2023	Dept. of Human Services	Arkansas State Hospital Secured Restoration	-	-	10,000,000.00	10,000,000.00	-	10,000,000.00	
			Subtotal - Department of Human Services	245,621,000.00	46,154,749.65	17,000,000.00	322,621,000.00	240,697,010.25	66,674,713.46	
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	1,179,785.00	2,483,889.28	2,217,445.40	266,443.88	
N/A	7/21/2023	ADPHT	State Park Improvements	-	-	10,000,000.00	10,000,000.00	-	10,000,000.00	
N/A	9/15/2023	ADPHT	Outdoor Recreation Grants Program - Dardanelle	-	-	1,589,000.00	1,589,000.00	-	1,589,000.00	
			Subtotal - Department of Parks, Heritage and Tourism	2,483,889.28	2,483,890.00	12,768,785.00	14,072,889.28	2,217,445.40	11,855,443.88	

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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	3,555,895.26	4,500,000.00	1,578,500.00	2,921,500.00
Subtotal - Prosecutor Coordinator, Office of				-	4,500,000.00	3,555,895.26	4,500,000.00	1,578,500.00	2,921,500.00
Public Defender Commission									
8/18/2022	8/26/2022	Public Defender Commission	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	3,300,000.00	4,500,000.00	1,942,281.26	2,557,718.74
Subtotal - Public Defender Commission				-	4,500,000.00	3,300,000.00	4,500,000.00	1,942,281.26	2,557,718.74
Public Safety, Department of									
N/A	9/15/2023	DPS-Crime Information Center	IT Upgrades	-	-	250,000.00	250,000.00	-	250,000.00
N/A	9/15/2023	DPS-Arkansas State Police	Construction and Equipment Upgrades	-	-	24,750,000.00	24,750,000.00	-	24,750,000.00
N/A	9/15/2023	DPS-CLEST	Construction and Equipment Upgrades	-	-	21,805,000.00	21,805,000.00	-	21,805,000.00
Subtotal - Public Safety, Department of				-	-	46,805,000.00	46,805,000.00	-	46,805,000.00
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 <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	-	-	-	-	-
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	687,510,952.02	482,725,089.26	1,272,062,760.65	774,997,297.47	438,129,036.75
				FY22 Appropriation Bal:	FY23 Appropriation Bal:	FY24 Appropriation Bal:	Funding:		
Remaining Available for Distribution				861,386,657.24	912,489,047.98	717,274,910.74	301,058,820.15	<i>2nd Tranche received 5/19/2022</i>	
Return of Funding by Agencies							60,225,252.71		
Adjusted Available Fund Balance							361,284,072.86		
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL				FY22 Appropriation Req	FY23 Appropriation Req	FY24 Appropriation Req	FY24 Funding Req		
N/A				-	-	-	-		
Pending Final Approval				-	-	-	-		
Remaining Balance				861,386,657.24	912,489,047.98	717,274,910.74	361,284,072.86	361,284,072.86	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 (741,176,251.72) State approved proj - 2nd tran - State pending proj 205,270,004.35 Withdrawn Projects

