

ARPA Steering Committee - State Fiscal Recovery Funds

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 or PEER/ALC	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 01/31/2024	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	14,489,527.65	5,510,472.35	
Subtotal - Administrative Office of the Courts				-	20,000,000.00	18,837,671.00	20,000,000.00	14,489,527.65	5,510,472.35	
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	59,061,057.59	220,938,942.41	
Subtotal - Department of Agriculture				-	280,000,000.00	280,000,000.00	280,000,000.00	59,061,057.59	220,938,942.41	
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8/31/2022	WITHDRAWN*	Arkansas Tech University	Morton Hall	-	3,200,000.00	-	-	-	-	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8/31/2022	WITHDRAWN*	Black River Technical College	Housing & Training Facility	-	4,622,857.00	-	-	-	-	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 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)	
									(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 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	
									(5,961,571.97)	
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	-	
10/17/2023	10/20/2023	Dept of Commerce - Office of Skills Development	ALIGN Program & Career Center LPN Pathway Development	-	-	25,000,000.00	25,000,000.00	-	25,000,000.00	
10/17/2023	10/20/2023	Dept of Commerce - Office of Skills Development	Paris Community Center Workforce Development	-	-	3,800,000.00	3,800,000.00	-	3,800,000.00	
Total - Department of Commerce - Office of Skills Development				-	-	28,800,000.00	28,800,000.00	-	28,800,000.00	
Subtotal - Department of Commerce				309,182,251.48	110,184,614.00	115,579,902.00	347,566,142.00	289,782,676.54	28,800,000.00	
Education, Department of										
12/1/2022	WITHDRAWN*	Dept of Education	Nursing School Program	-	47,250,000.00	-	-	-	-	

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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 or PEER/ALC	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 01/31/2024	Remaining Funding Allocation	
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	4,449,527.18	5,550,472.82	
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 (IJA) 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	
			<i>Funding returned; partially reallocated to cover ARPA-IJA Consulting Services</i>				(10,057,710.00)		(15,000,000.00)	
N/A	6/16/2023	DFA - Disbursing Officer	ARPA - Infrastructure Investment & Jobs Act (IJA) Consulting Services	-	-	10,057,710.00	10,057,710.00	2,094,243.75	7,963,466.25	
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	
			<i>Funding Returned by Agency 1/31/2024</i>						(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 6/16/2023	DFA - Disbursing Officer	Arkansas Coalition Against Sexual Assault	6,290,619.00	5,766,401.00	4,193,746.00	6,290,619.00	2,621,091.25	3,669,527.75	
11/10/2021	11/19/2021 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	3,450,000.00	4,830,000.00	
11/10/2021	11/19/2021 6/16/2023	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	218,689.31	156,206.69	
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	-	-	-	-	
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	-	
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	350,000.00	1,527,800.00	
N/A	9/15/2023	DFA	2023 Victims of Crime Act (VOCA)	-	-	17,000,000.00	17,000,000.00	2,420,363.47	14,579,636.53	
N/A	11/17/2023	DFA - Disbursing Officer	Black River Technical College (BRTC) - Student Barracks for Law Enforcement Training Academy <i>(pass through grant to BRTC; BRTC will utilize ARPA Direct appropriation for expenditure of funds)</i>	-	-	4,700,000.00	4,700,000.00	4,700,000.00	-	
N/A	12/15/2023	DFA - Disbursing Officer	Southern Arkansas University Tech (SAUT) - Arkansas Fire Training Academy <i>(pass through grant to SAU-Tech; SAU-Tech will utilize ARPA Direct appropriation for expenditure of funds)</i>	-	-	5,877,000.00	5,877,000.00	-	5,877,000.00	
Subtotal - Department of Finance and Administration				48,041,822.00	79,912,967.00	61,059,836.00	87,429,195.00	38,190,054.96	44,154,350.04	
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	2,940,948.73	2,059,051.27	
N/A	7/21/2023	Game & Fish Commission	Shirey Bay Rainey Brake Wild Life Management Area	-	-	5,000,000.00	5,000,000.00	317,894.80	4,682,105.20	
Subtotal - Game and Fish Commission				-	20,000,000.00	10,000,000.00	10,000,000.00	3,258,843.53	6,741,156.47	
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)	

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8/5/2021	8/6/2021	Dept of Health	Unity Health - Increase COVID bed capacity	10,540,000.00	-	-	10,540,000.00	9,580,000.00	960,000.00	
				<i>Funding Returned by Agency 6/22/2022</i>					<i>(960,000.00)</i>	
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	2,086,112.00	1,966,048.00	
				<i>Funding Returned by Agency 6/22/2022</i>					<i>(1,966,048.00)</i>	
				St. Bernard's	-	-	2,565,000.00	2,565,000.00	-	
				Unity Health - White County	-	-	7,875,000.00	5,625,000.00	2,250,000.00	
				<i>Funding Returned by Agency 6/22/2022</i>					<i>(2,250,000.00)</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	45,904,112.00	-	
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	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>					<i>(1,107,000.00)</i>	
				COVID Comm			22,220,000.00	22,214,512.51	5,487.49	
				<i>Funding Returned by Agency 7/6/2023</i>					<i>(5,487.49)</i>	
				Monoclonal Antibody Administration			9,654,000.00	9,627,055.91	26,944.09	
				<i>Funding Returned by Agency 7/6/2023</i>					<i>(26,944.09)</i>	
				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>					<i>(6,638,831.19)</i>	
				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>					<i>(2,395,554.23)</i>	
				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>					<i>(5,075,459.29)</i>	
				Total Unreimbursed Costs to Skilled Nursing Facilities			116,412,000.00	102,302,155.29	-	

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Date Funding Approved by ARPA Steering Committee or PEER/ALC	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 01/31/2024	Remaining Funding Allocation	
8/31/2022	10/21/2022 6/16/2023	Dept. of Human Services	Supporting Evidence-Based Behavioral Health Models in Arkansas	-	5,000,000.00	5,000,000.00	5,000,000.00	11,195.38	4,988,804.62	
8/31/2022	6/16/2023	Dept. of Human Services	Emergency Aid Relief to Hospitals	-	11,004,749.65	48,712,055.00	60,000,000.00	23,478,990.95	36,521,009.05	
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	1,999,999.99	0.01	
N/A	7/21/2023	Dept. of Human Services	Arkansas State Hospital Secured Restoration	-	-	10,000,000.00	10,000,000.00	112,711.64	9,887,288.36	
Subtotal - Department of Human Services				245,621,000.00	46,154,749.65	65,712,055.00	322,621,000.00	255,974,621.67	51,397,102.04	
Parks, Heritage and Tourism, Department of										
12/13/2021	12/17/2021 6/16/2023	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	
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	2,178,500.00	2,321,500.00	
Subtotal - Prosecutor Coordinator, Office of				-	4,500,000.00	3,555,895.26	4,500,000.00	2,178,500.00	2,321,500.00	
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	2,867,643.91	1,632,356.09	
Subtotal - Public Defender Commission				-	4,500,000.00	3,300,000.00	4,500,000.00	2,867,643.91	1,632,356.09	
Public Safety, Department of										
N/A	9/15/2023	DPS-Crime Information Center	IT Upgrades	-	-	250,000.00	250,000.00	9,562.25	240,437.75	
N/A	9/15/2023	DPS-Arkansas State Police	Construction and Equipment Upgrades	-	-	24,750,000.00	24,750,000.00	680,146.92	24,069,853.08	
N/A	9/15/2023	DPS-CLEST	Construction and Equipment Upgrades	-	-	21,805,000.00	21,805,000.00	17,240.25	21,787,759.75	
Subtotal - Public Safety, Department of				-	-	46,805,000.00	46,805,000.00	706,949.42	46,098,050.58	
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	-	-	-	-	

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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	570,814,144.26	1,311,439,760.65	835,765,857.62	419,449,373.86	
					FY22 Appropriation Bal:	FY23 Appropriation Bal:	FY24 Appropriation Bal:	Funding:		
					861,386,657.24	912,489,047.98	629,185,855.74	261,681,820.15	<i>2nd Tranche received 5/19/2022</i>	
Return of Funding by Agencies								60,367,753.08		
Adjusted Available Fund Balance								322,049,573.23		
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	629,185,855.74	322,049,573.23	321,907,072.86	

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
 (780,553,251.72) State approved proj - 2nd tran
 - 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
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
1/31/2024	DFA - Disbursing Officer	Arkansas Alliance of Boys & Girls Clubs	142,500.00
1/31/2024	TSS - Employee Benefits Div	COVID-19 Incurred Costs <i>(held in agency fund)</i>	0.37
Total			60,367,753.08

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:

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	Total Funding Award	
					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 or PEER/ALC	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 01/31/2024	Remaining Funding Allocation	

(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.*

**American Rescue Plan Act
Disbursements to Rural Hospitals
Quarter Ending 1/31/2024**

Total Initial Allocation for Program: 60,000,000.00

Hospital	Allocation Amount	Track 1 % - 50/50 Track 2 % - 20/40/40	Initial Disbursement Date	Initial Disbursement Amount	Second Disbursement Date	Second Disbursement Amount	Third Disbursement Date	Third Disbursement Amount	Total Disbursement Amount
Arkansas Methodist Medical Center	3,301,356.00	2	10/20/2023	660,271.20					660,271.20
Baxter Regional Medical Center	4,589,119.00	2	10/20/2023	917,823.80					917,823.80
Bradley County Medical Center	3,441,839.00	2	1/26/2024	688,367.80					688,367.80
Chicot Memorial Medical Center	3,441,839.00	2	12/15/2023	688,367.80					688,367.80
Delta Memorial Hospital	2,620,000.00	2	11/17/2023	524,000.00					524,000.00
DeWitt Hospital and Nursing Home	1,549,473.00	1	12/15/2023	774,736.50					774,736.50
Drew Memorial Hospital	4,926,897.00	1	6/22/2023	2,463,448.50					2,463,448.50
Eureka Springs Hospital	4,589,119.00	1	11/17/2023	2,294,559.50					2,294,559.50
Fulton County Hospital	5,000,000.00	1	10/20/2023	2,500,000.00					2,500,000.00
Great River Medical Center	3,832,031.00	2	1/26/2024	766,406.20					766,406.20
Howard Memorial	3,441,839.00	2	10/20/2023	688,367.80					688,367.80
Magnolia Regional Medical Center	1,916,015.00	2	11/17/2023	383,203.00					383,203.00
Mena Regional Health System	2,737,165.00	1	1/26/2024	1,368,582.50					1,368,582.50
North Arkansas Regional Medical Center	1,368,582.00	2	12/15/2023	273,716.40					273,716.40
Ouachita County Medical Center	6,077,853.00	N/A	9/27/2022	6,077,853.00					6,077,853.00
Piggott Community Hospital	3,441,839.00	2	11/17/2023	688,367.80					688,367.80
South Mississippi County Regional Medical Center	3,441,839.00	1	1/26/2024	1,720,919.50					1,720,919.50
<i>Remaining Allocation for Program</i>	<u>283,195.00</u>								<u>23,478,991.30</u>

Footnotes:

- 1) Hospital sustainability plan has not been finalized for presentation to ALC; finalized and presented to January ALC
- 2) Originally shown as Track 2 funding in error; 50% of funding has now been released to DHS

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 01/31/2024	Balance of Funding or Remaining Funding Available to Draw as of 01/31/2024
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
		Insurance, Department of		1,626,295.00	1,626,295.00	-	1,626,295.00
N/A	6/16/2023	Commerce - Arkansas Development Finance Authority (ADFA)	State Small Business Credit Initiative	26,935,158.00	26,858,450.50	1,474,895.13	25,383,555.37
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	7,249,851.99	3,459,263.12
N/A	6/16/2023	Commerce - Arkansas Development Finance Authority (ADFA)	HOME - ARP Program	37,418,567.00	35,669,659.50	107,453.56	35,562,205.94
		Commerce - ADFA		84,992,160.00	73,237,225.11	8,832,200.68	64,405,024.43
N/A	10/20/2023	Agriculture, Department of	Arkansas School Garden Expansion Project	555,343.00	555,343.00	-	555,343.00
N/A	10/20/2023	Agriculture, Department of	Resilient Food Systems Infrastructure Cooperative Agreement	5,613,424.00	5,613,424.00	-	5,613,424.00
N/A	11/17/2023	Agriculture, Department of	National Animal Health Laboratory Network (NAHLN) - Colorado Animal Health Diagnostic Laboratory	2,000,000.00	2,000,000.00	-	2,000,000.00
		Agriculture, Department of		8,168,767.00	8,168,767.00	-	8,168,767.00
N/A	6/16/2023	Insurance, Department of	Arkansas System and Program Modernization	43,526.46	24,557.41	9,550.45	15,006.96
N/A	6/16/2023	Insurance, Department of	Senior Health Insurance Information Program	113,275.59	113,973.59	3,055.00	110,918.59
		Insurance, Department of		156,802.05	138,531.00	12,605.45	125,925.55
N/A	1/26/2024	Correction, Division of	Tucker Water Treatment Plant Improvements	3,731,597.00	3,731,597.00	-	3,731,597.00
		Correction, Division of		3,731,597.00	3,731,597.00	-	3,731,597.00
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	206,457,688.11	322,140,883.95
N/A	6/16/2023	Education, Department of	Special Education School Age	13,371,145.00	7,262,990.69	6,304,384.04	958,606.65
N/A	6/16/2023	Education, Department of	Special Education Preschool	849,158.00	172,527.65	121,638.73	50,888.92
N/A	N/A	Education, Department of	First Connections - IDEA grant birth to age 3 <i>(Transferred from the Department of Human Services 8/1/2023 per Act 237 of 2023 LEARNS)</i>	630,380.85	593,239.75	229,532.00	363,707.75
N/A	9/15/2023	Education, Department of	Emergency Food Assistance Prog (TEFAP) Reach and Resiliency	968,821.00	968,821.00	-	968,821.00
N/A	N/A	Education, Department of	Local Food Purchase Assistance Program <i>(Transferred to Department of Education 8/1/2023 per Act 237 of 2023 LEARNS)</i>	3,700,000.00	3,469,401.84	1,237,985.25	2,231,416.59
N/A	N/A	Education, Department of	Child Care Supplement Funds <i>(Transferred to Department of Education from DHS 8/1/2023 per Act 237 of 2023 - LEARNS)</i>	44,002,248.81	40,542,340.99	12,489,862.21	28,052,478.78
N/A	N/A	Education, Department of	Child Care Stabilization Funds <i>(Transferred to Department of Education from DHS 8/1/2023 per Act 237 of 2023 - LEARNS)</i>	22,114,829.97	17,086,452.38	15,154,111.91	1,932,340.47
		Education, Department of		591,188,958.63	598,694,346.36	241,995,202.25	356,699,144.11

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 01/31/2024	Balance of Funding or Remaining Funding Available to Draw as of 01/31/2024
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	10,743.43	365,960.59
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
		ADE - School for the Blind		200,040.61	381,741.63	15,303.29	366,438.34
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	16,181.99	321,271.97
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	-
		ADE - School for the Deaf		107,804.22	343,258.18	21,986.21	321,271.97
N/A	6/16/2023	Television Network - AR PBS	Rise & Shine - Season 3	800,000.00	785,101.48	398,626.92	386,474.56
		Television Network - AR PBS		800,000.00	785,101.48	398,626.92	386,474.56
N/A	9/15/2023	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		80,000.00	80,000.00	-	80,000.00
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	321,024.14	255,415.30
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	435,345.08	1,187,502.02
		DFA - Intergovernmental Services		2,344,653.00	2,199,286.54	756,369.22	1,442,917.32
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	27,789.03	67,529.97
		DFA - Management Services		95,319.00	95,319.00	27,789.03	67,529.97
N/A	6/16/2023	Health, Department of	Epidemiology & Lab Capacity-Adv Molecular Det	1,431,110.00	2,069,843.93	275,016.90	1,794,827.03
N/A	6/16/2023	Health, Department of	Immunizations & Vaccines for Children	7,522,106.00	8,882,777.11	124,149.70	8,758,627.41
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	5,067,419.38	8,632,433.87
N/A	6/16/2023	Health, Department of	Maternal, Infant and Early Childhood Homevisiting	2,679,465.00	2,605,830.06	649,877.56	1,955,952.50
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	123,203.19	284,460.81

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 01/31/2024	Balance of Funding or Remaining Funding Available to Draw as of 01/31/2024
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	92,848.92	13,506,529.08
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	93,008.40	210,775.83
N/A	6/16/2023	Health, Department of	Maternal, Infant and Early Childhood Homevisiting	1,999,754.00	1,999,754.00	2,003.75	1,997,750.25
N/A	6/16/2023	Health, Department of	Epidemiology & Lab Capacity for Infectious Diseases (ELC)	543,524.00	543,524.00	51,590.00	491,934.00
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	1,049,555.08	29,425,823.92
N/A	6/16/2023	Health, Department of	Immunizations and Vaccines for Children	757,298.00	778,078.00	189,110.46	588,967.54
N/A	6/16/2023	Health, Department of	Epidemiology & Lab Capacity - Emerging Infectious Diseases	11,397,875.00	12,047,635.00	482,407.66	11,565,227.34
N/A	7/21/2023	Health, Department of	Strengthening STD Prevention-Coronavirus Disease Supplemental	1,743,229.00	1,743,229.00	273,361.69	1,469,867.31
N/A	11/17/2023	Health, Department of	Strengthening Infrastructure, Workforce & Data Processes for the Public Health System in Arkansas	4,881,698.00	5,336,626.00	-	5,336,626.00
N/A	12/15/2023	Health, Department of	WIC Farmer's Market Nutrition Program Electronic Solution	150,600.00	150,600.00	-	150,600.00
		Health, Department of		87,800,491.00	96,096,542.39	8,473,552.69	82,135,763.70
N/A	6/16/2023	Higher Education, Division of	EngageAR - AmeriCorps Program Development	165,500.00	170,076.12	73,923.55	96,152.57
N/A	12/15/2023	Higher Education, Division of	EngageAR - AmeriCorps Expanding Service/New Communities	2,580,510.00	2,580,510.00	-	2,580,510.00
		Higher Education, Division of		2,746,010.00	2,750,586.12	73,923.55	2,676,662.57
N/A	6/16/2023	DHS - Division of Child Care & Early Childhood Education	Child Care Stabilization Funds <i>(Transferred to Department of Education from DHS 8/1/2023 per Act 237 of 2023 - LEARNS)</i>	145,464.03	145,464.03	145,464.03	-
N/A	6/16/2023	DHS - Division of Child Care & Early Childhood Education	Child Care Supplement Funds <i>(Transferred to Department of Education from DHS 8/1/2023 per Act 237 of 2023 - LEARNS)</i>	1,117,006.19	1,117,006.19	1,117,006.19	-
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	943,490.42	11,029,442.99
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Congregate Meals	1,058,947.00	1,038,200.01	680,103.00	358,097.01
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Caregivers	629,157.00	407,514.04	217,347.97	190,166.07
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	7,351.93	30,640.41

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 01/31/2024	Balance of Funding or Remaining Funding Available to Draw as of 01/31/2024
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Preventive Health	156,010.00	146,919.87	59,724.44	87,195.43
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	2,198,821.13	7,271,820.13
N/A	6/16/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Supportive Services	1,385,256.00	511,536.80	150,171.00	361,365.80
N/A	6/16/2023	DHS - Division of Children and Family Services	Child Abuse and Neglect Grants (CAPTA)	460,000.00	352,753.24	325,966.67	26,786.57
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	459,187.41	1,105,076.81
N/A	6/16/2023	DHS - Division of County Operations	Supplemental Nutrition Assistance Program (SNAP)	2,277,000.00	1,135,413.29	637,703.46	497,709.83
N/A	6/16/2023	DHS - Developmental Disabilities Services	First Connections - IDEA grant birth to age 3 <i>(Transferred to Department of Education from DHS 8/1/2023 per Act 237 of 2023 - LEARNS)</i>	23,619.15	23,619.15	23,619.15	-
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 <i>(Transferred to Department of Education from DHS 8/1/2023 per Act 237 of 2023 - LEARNS)</i>	-	-	-	-
N/A	6/16/2023	DHS - Developmental Disabilities Services	Booneville Development Center	568,150.00	568,150.00	-	568,150.00
N/A	10/20/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Expanding Public Health Workforce within the aging network	628,878.00	628,878.00	56,113.00	572,765.00
N/A	12/15/2023	DHS - Division of Aging, Adult, and Behavioral Health Services	Adult Protective Services	2,205,002.00	2,205,002.00	4,388.23	2,200,613.77
		Human Services, Department of		46,742,610.37	56,545,487.97	7,432,422.03	46,912,452.17
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	73,500.00	83,000.00
N/A	6/16/2023	Commerce - Arkansas Economic Development Commission (AEDC)	ARPA - Capital Projects Fund - Broadband	149,251,108.00	158,086,576.00	472,762.97	157,613,813.03
N/A	12/15/2023	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. <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		Commerce - AEDC		149,407,608.00	158,243,076.00	546,262.97	157,696,813.03
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	409,501.39	1,434,547.61
N/A	11/17/2023	Commerce - Division of Workforce Services (DWS)	Unemployment Insurance Equity Grant	4,562,000.00	4,562,000.00	-	4,562,000.00
		Commerce - DWS		6,406,049.00	6,406,049.00	409,501.39	5,996,547.61

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 01/31/2024	Balance of Funding or Remaining Funding Available to Draw as of 01/31/2024
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
		ADPHT - Heritage		5,856.00	5,856.00	-	5,856.00
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	62,311.26	2,243,339.48
		ADPHT - Parks & Tourism		2,305,651.00	2,305,650.74	62,311.26	2,243,339.48
N/A	6/16/2023	Energy & Environment - ADEQ	Low-income Home Energy Assistance Program	3,951,078.00	3,812,406.09	2,376,086.78	1,436,319.31
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
		Energy & Environment - ADEQ		3,984,268.00	3,813,833.76	2,376,086.78	1,437,746.98
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	428,859.25	720,805.51
		DPS - Division of Emergency Management		1,110,701.00	1,149,664.76	428,859.25	720,805.51

Subtotal - State Agencies 994,001,640.88 1,016,798,215.04 271,863,002.97 737,247,372.30

Total Appropriation Requests - State Agencies 994,001,640.88

Total Appropriation Requests - Institutions 55,181,247.00 *see Institution report*

Total Appropriation Requested 1,049,182,887.88

Remaining Appropriation Balance \$ 2,950,817,112.12

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 01/31/2024	Balance of Funding or Remaining Funding Available to Draw as of 01/31/2024
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
		Henderson State University		445,300.00	891,943.00	445,300.00	446,643.00
N/A	12/15/2023	SAU Tech	Arkansas Fire Training Academy - Facilities Maintenance, Vehicle Replacement, On-Line Testing Software and Training Groud Enhancements <i>(pass through from DFA - Disbursing Officer as a subgrant to SAU-Tech; not a direct federal award)</i>	5,877,000.00	5,877,000.00	-	5,877,000.00
		SAU Tech		5,877,000.00	5,877,000.00	-	5,877,000.00
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	504,828.04	715,171.96
		Arkansas Tech University		1,220,000.00	1,220,000.00	504,828.04	715,171.96
N/A	6/16/2023	UA - Little Rock	Community Navigator Pilot Program	500,000.00	500,000.00	314,630.40	185,369.60
N/A	11/17/2023	UA - Little Rock	State Small Business Credit Initiative (SSBCI) Technical Assistance (TA) Grant Program	276,427.00	2,073,202.00	-	2,073,202.00
		UA - Little Rock		776,427.00	2,573,202.00	314,630.40	2,258,571.60
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
		UA - Medical Sciences * (see Note below)		7,835,982.00	7,835,982.00	-	7,835,982.00
N/A	12/15/2023	UA - Pine Bluff	Financial assistance to students; Campus-wide HVAC upgrades; Campus-wide Touchless Door project	20,810,330.00	26,950,649.00	-	26,950,649.00
		UA - Pine Bluff		20,810,330.00	26,950,649.00	-	26,950,649.00
N/A	6/16/2023	University of Central Arkansas	Emergency Student Aid/Air Quality Improvements	3,860,336.00	3,860,333.00	3,824,721.00	35,612.00
		University of Central Arkansas		3,860,336.00	3,860,333.00	3,824,721.00	35,612.00
N/A	6/16/2023	UA - Phillips Community College	HEERF Minority Serving Institutions Program	124,200.00	124,200.00	124,200.00	-
		UA - Phillips Community College		124,200.00	124,200.00	124,200.00	-
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	801,597.38	1,163,402.62
		UA - Fort Smith		1,965,000.00	1,965,000.00	801,597.38	1,163,402.62
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
		Northwest Technical Institute		265,337.00	265,337.00	-	265,337.00
N/A	6/16/2023	Black River Technical College	Operating Expenses/Student Aid/Revenue Loss/Indirect Costs	359,544.00	1,128,512.00	154,439.84	974,072.16

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 01/31/2024	Balance of Funding or Remaining Funding Available to Draw as of 01/31/2024
N/A	11/17/2023	Black River Technical College	Law Enforcement Training Academy Barracks <i>(pass through from DFA - Disbursing Officer as a subgrant to Black River; not a direct federal award)</i>	4,700,000.00	4,700,000.00	-	4,700,000.00
		Black River Technical College		5,059,544.00	5,828,512.00	154,439.84	5,674,072.16
N/A	6/16/2023	ASU - Three Rivers	Indirect Costs/Equipment Upgrades/Software/Personnel Costs	224,749.00	271,158.00	-	271,158.00
		ASU - Three Rivers		224,749.00	271,158.00	-	271,158.00
N/A	6/16/2023	Ozarka College	HVAC Upgrade	168,984.00	168,984.00	147,582.49	21,401.51
		Ozarka College		168,984.00	168,984.00	147,582.49	21,401.51
N/A	6/16/2023	UA - Pulaski Technical College	Revenue Loss	5,735,036.00	5,735,036.00	-	5,735,036.00
N/A	6/16/2023	UA - Pulaski Technical College	HVAC Upgrade	813,022.00	813,022.00	801,715.64	11,306.36
		UA - Pulaski Technical College		6,548,058.00	6,548,058.00	801,715.64	5,746,342.36

Subtotal - Institutions **55,181,247.00** **64,380,358.00** **7,119,014.79** **57,261,343.21**

Total Appropriation Requests - Institutions **55,181,247.00**
Total Appropriation Requests - State Agencies **994,001,640.88** *see State Agency report*
Total Appropriation Requested **1,049,182,887.88**

Remaining Appropriation Balance \$ 2,950,817,112.12