

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 04/30/2024	Remaining Funding Allocation		
<b>Administrative Office of the Courts</b>											
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	17,417,856.28	2,582,143.72		
<b>Subtotal - Administrative Office of the Courts</b>				-	<b>20,000,000.00</b>	<b>18,837,671.00</b>	<b>20,000,000.00</b>	<b>17,417,856.28</b>	<b>2,582,143.72</b>		
<b>Agriculture, Department of</b>											
8/18/2022	9/16/2022	Dept. of Agriculture	Water, Wastewater/Stormwater and Irrigation Projects	-	280,000,000.00	280,000,000.00	280,000,000.00	73,443,465.27	206,556,534.73		
N/A	3/15/2024	Dept. of Agriculture	City of Wynne - Wastewater Facility Tornado Damage (3/15/24 - Request presented on a supplemental agenda at ALC; motion adopted that authorized the chairs of ALC and PEER to give final approval on the request. Chairs sent approval letter dated 3/25/24.)	-	-	7,000,000.00	7,000,000.00	7,000,000.00	-		
<b>Subtotal - Department of Agriculture</b>				-	<b>280,000,000.00</b>	<b>287,000,000.00</b>	<b>287,000,000.00</b>	<b>80,443,465.27</b>	<b>206,556,534.73</b>		
<b>Arkansas Tech University</b>											
8/31/2022	WITHDRAWN*	Arkansas Tech University	Morton Hall	-	3,200,000.00	-	-	-	-		
<b>Subtotal - Arkansas Tech University</b>				-	<b>3,200,000.00</b>	-	-	-	-		
<b>Black River Technical College</b>											
8/31/2022	WITHDRAWN*	Black River Technical College	Housing & Training Facility	-	4,622,857.00	-	-	-	-		
<b>Subtotal - Black River Technical College</b>				-	<b>4,622,857.00</b>	-	-	-	-		
<b>Commerce, Department of</b>											
6/2/2021	6/18/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs	30,703,422.00	-	-	150,000,000.00	150,000,000.00	-		
8/25/2021	8/27/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs - includes \$2.5M for CTEH contract see FY22 - Note (2) below	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	-		
<b>Total - Department of Commerce Broadband Grants &amp; Administrative Costs</b>				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)		
<b>Total - Department of Commerce Broadband Masterplan</b>				2,250,000.00	-	-	2,250,000.00	2,224,916.00	-		
11/10/2021	11/19/2021 6/24/2022 7/21/2022 6/16/2023	Dept of Commerce - AEDC	State Broadband Grants (32 Projects) see FY22 - Note (3) below	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 2/16/2024	Dept of Commerce - AEDC	State Broadband Office Administrative Expenses (Rural Connect) see FY24 - Note (1) below	-	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		
<b>Total - Department of Commerce - Office of Skills Development</b>				-	-	28,800,000.00	28,800,000.00	-	28,800,000.00		
<b>Subtotal - Department of Commerce</b>				<b>309,182,251.48</b>	<b>110,184,614.00</b>	<b>115,579,902.00</b>	<b>347,566,142.00</b>	<b>289,782,676.54</b>	<b>28,800,000.00</b>		

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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 04/30/2024	Remaining Funding Allocation	
<b>Education, Department of</b>										
12/1/2022	WITHDRAWN*	Dept of Education	Nursing School Program	-	47,250,000.00	-	-	-	-	
<b>Subtotal - Department of Education</b>				-	<b>47,250,000.00</b>	-	-	-	-	
<b>Finance and Administration, Department of</b>										
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	4,728,027.82	5,271,972.18	
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 &amp; 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	
			<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	3,264,493.75	6,793,216.25	
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	3,145,309.50	3,145,309.50	
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	4,140,000.00	4,140,000.00	
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*									
12/1/2022	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	700,000.00	1,177,800.00	
N/A	9/15/2023	DFA	2023 Victims of Crime Act (VOCA)	-	-	17,000,000.00	17,000,000.00	4,996,536.39	12,003,463.61	
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	-	
N/A	2/16/2024	DFA - Disbursing Officer	University of Arkansas at Monticello (UAM) - Forestry DNA Center <i>(pass through grant to UAM; UAM will utilize ARPA Direct appropriation for expenditure of funds)</i>	-	-	16,800,000.00	16,800,000.00	16,800,000.00	-	
N/A	2/16/2024	DFA - Disbursing Officer	CARTI - El Dorado	-	-	7,000,000.00	7,000,000.00	-	7,000,000.00	
N/A	2/16/2024	DFA - Disbursing Officer	Mercy - Fort Smith	-	-	12,000,000.00	12,000,000.00	-	12,000,000.00	
N/A	2/16/2024	DFA - Disbursing Officer	Nursing Program Support - Harding University, John Brown University and Ouachita Baptist University	-	-	6,000,000.00	6,000,000.00	-	6,000,000.00	
<b>Subtotal - Department of Finance and Administration</b>				<b>48,041,822.00</b>	<b>79,912,967.00</b>	<b>102,859,836.00</b>	<b>129,229,195.00</b>	<b>66,456,196.77</b>	<b>57,688,208.23</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	-	-	-	-	

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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	4,114,330.18	885,669.82	
N/A	7/21/2023	Game & Fish Commission	Shirey Bay Rainey Brake Wild Life Management Area	-	-	5,000,000.00	5,000,000.00	793,731.25	4,206,268.75	
<b>Subtotal - Game and Fish Commission</b>				-	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>4,908,061.43</b>	<b>5,091,938.57</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>						
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>						
8/26/2021	8/27/2021	Dept of Health	Increase Hospital Bed Capacity							
				2,736,000.00	-	-	2,736,000.00	2,736,000.00	-	
				3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	
				12,420,000.00	-	-	12,420,000.00	12,420,000.00	-	
				<b>18,156,000.00</b>	-	-	<b>18,156,000.00</b>	<b>18,156,000.00</b>	-	
1/10/2022	1/11/2022	Dept of Health	Increase Hospital Bed Capacity							
				3,528,000.00	-	-	3,528,000.00	3,528,000.00	-	
				1,386,000.00	-	-	1,386,000.00	1,386,000.00	-	
				3,024,000.00	-	-	3,024,000.00	3,024,000.00	-	
				7,650,000.00	-	-	7,650,000.00	7,650,000.00	-	
				6,750,000.00	-	-	6,750,000.00	6,750,000.00	-	
				6,750,000.00	-	-	6,750,000.00	6,750,000.00	-	
				3,600,000.00	-	-	3,600,000.00	3,600,000.00	-	
				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>						
				2,565,000.00	-	-	2,565,000.00	2,565,000.00	-	
				7,875,000.00	-	-	7,875,000.00	5,625,000.00	2,250,000.00	
				<i>Funding Returned by Agency 6/22/2022</i>						
				1,440,000.00	-	-	1,440,000.00	1,440,000.00	-	
				1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	
				<b>50,120,160.00</b>	-	-	<b>50,120,160.00</b>	<b>45,904,112.00</b>	-	
1/24/2022	1/28/2022	Dept of Health	Increase Hospital Bed Capacity - UAMS (subgrant)	4,747,500.00	-	-	4,747,500.00	4,747,500.00	-	
<b>Subtotal - Department of Health</b>				<b>121,243,660.00</b>	-	-	<b>121,243,660.00</b>	<b>115,043,612.00</b>	-	
<b>Human Services, Department of</b>										
8/5/2021	8/9/2021	Dept of Human Services	Surge Staff Funding	129,209,000.00	-	-				
				97,335,000.00			97,335,000.00	96,228,000.00	1,107,000.00	
				<i>Funding Returned by Agency 7/6/2023</i>						
				22,220,000.00			22,220,000.00	22,214,512.51	5,487.49	
				<i>Funding Returned by Agency 7/6/2023</i>						
				9,654,000.00			9,654,000.00	9,627,055.91	26,944.09	
				<i>Funding Returned by Agency 7/6/2023</i>						
				<b>129,209,000.00</b>			<b>129,209,000.00</b>	<b>128,069,568.42</b>	-	
8/5/2021	8/9/2021	Dept of Human Services	Unreimbursed Costs to Skilled Nursing Facilities	116,412,000.00	-	-				
				40,000,000.00			40,000,000.00	33,361,168.81	6,638,831.19	
				<i>Funding Returned by Agency 7/6/2023</i>						
				30,812,000.00			30,812,000.00	28,416,445.77	2,395,554.23	
				<i>Funding Returned by Agency 7/6/2023</i>						

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			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)		
			<b>Total Unreimbursed Costs to Skilled Nursing Facilities</b>				<b>116,412,000.00</b>	<b>102,302,155.29</b>	<b>-</b>		
8/31/2022	10/21/2022	Dept. of Human Services	Supporting Evidence-Based Behavioral Health Models in Arkansas	-	5,000,000.00	5,000,000.00	5,000,000.00	27,273.31	4,972,726.69		
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	113,819.14	9,886,180.86		
N/A	2/16/2024	Dept. of Human Services	Division of Medical Services - Mental Health and Substance Abuse	-	-	30,000,000.00	30,000,000.00	-	30,000,000.00		
			<b>Subtotal - Department of Human Services</b>	<b>245,621,000.00</b>	<b>46,154,749.65</b>	<b>95,712,055.00</b>	<b>352,621,000.00</b>	<b>255,991,807.10</b>	<b>81,379,916.61</b>		
<b>Parks, Heritage and Tourism, Department of</b>											
12/13/2021	12/17/2021	ADPHT	Broadband Implementation - State Parks and Welcome Centers	2,483,889.28	2,483,890.00	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		
			<b>Subtotal - Department of Parks, Heritage and Tourism</b>	<b>2,483,889.28</b>	<b>2,483,890.00</b>	<b>12,768,785.00</b>	<b>14,072,889.28</b>	<b>2,217,445.40</b>	<b>11,855,443.88</b>		
<b>Prosecutor Coordinator, Office of (Auditor of State - Disbursing Officer)</b>											
8/18/2022	8/26/2022	Office of Prosecutor Coord	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	3,555,895.26	4,500,000.00	2,613,500.00	1,886,500.00		
			<b>Subtotal - Prosecutor Coordinator, Office of</b>	<b>-</b>	<b>4,500,000.00</b>	<b>3,555,895.26</b>	<b>4,500,000.00</b>	<b>2,613,500.00</b>	<b>1,886,500.00</b>		
<b>Public Defender Commission</b>											
8/18/2022	8/26/2022	Public Defender Commission	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	3,300,000.00	4,500,000.00	3,482,245.13	1,017,754.87		
			<b>Subtotal - Public Defender Commission</b>	<b>-</b>	<b>4,500,000.00</b>	<b>3,300,000.00</b>	<b>4,500,000.00</b>	<b>3,482,245.13</b>	<b>1,017,754.87</b>		
<b>Public Safety, Department of</b>											
N/A	9/15/2023	DPS-Crime Information Center	IT Upgrades	-	-	250,000.00	250,000.00	19,882.25	230,117.75		
N/A	9/15/2023	DPS-Arkansas State Police	Construction and Equipment Upgrades	-	-	24,750,000.00	24,750,000.00	4,800,020.83	19,949,979.17		
N/A	9/15/2023	DPS-CLEST	Construction and Equipment Upgrades <i>see FY24 - Note (2) below</i>	-	-	21,805,000.00	21,805,000.00	400,692.87	21,404,307.13		
			<b>Subtotal - Public Safety, Department of</b>	<b>-</b>	<b>-</b>	<b>46,805,000.00</b>	<b>46,805,000.00</b>	<b>5,220,595.95</b>	<b>41,584,404.05</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>-</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transformation and Shared Services, Department of</b>											
10/14/2022	10/21/2022	TSS - Employee Benefits Div	COVID-19 Incurred Costs	-	52,701,874.37	-	52,701,874.37	52,701,874.37	-		
			<b>Subtotal - TSS - Employee Benefits Division</b>	<b>-</b>	<b>52,701,874.37</b>	<b>-</b>	<b>52,701,874.37</b>	<b>52,701,874.37</b>	<b>-</b>		
<b>University of Arkansas for Medical Sciences</b>											
N/A	8/27/2021	UAMS	Hospital COVID Surge Staff Funding <i>(ARPA subgrant from DHS) - See FY22 - Note (1) below</i>	5,625,000.00	-	-	-	-	-		
N/A	1/28/2022	UAMS	Increase Bed Capacity Funding <i>(ARPA subgrant from DOH) - See FY22 - Note (1) below</i>	4,747,500.00	-	-	-	-	-		
N/A	1/28/2022	UAMS	Arkansas Rural Connect Program <i>(ARPA subgrant from AEDC) - See FY22 - Note (1) below</i>	1,668,220.00	-	-	-	-	-		
			<b>Subtotal - UAMS</b>	<b>12,040,720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

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 04/30/2024	Remaining Funding Allocation		
<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	-	-	-	-		
Subtotal - University of Arkansas at Monticello				-	6,000,000.00	-	-	-	-		
<b>University of Arkansas at Pine Bluff</b>											
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	-	-	-	-		
<b>Total Requests</b>				<b>738,613,342.76</b>	<b>687,510,952.02</b>	<b>649,614,144.26</b>	<b>1,390,239,760.65</b>	<b>891,058,740.29</b>	<b>438,442,844.66</b>		
					FY22 Appropriation Bal:	FY23 Appropriation Bal:	FY24 Appropriation Bal:	Funding:			
<b>Remaining Available for Distribution</b>					<b>861,386,657.24</b>	<b>912,489,047.98</b>	<b>550,385,855.74</b>	<b>182,881,820.15</b>	<b>2nd Tranche received 5/19/2022</b>		
<b>Return by US Treasury of the NEU Direct Funding Declined by Cities</b>								<b>281,410.03</b>	<b>1st/2nd Tranche received 3/8/2024</b>		
<b>Return of Funding by Agencies</b>								<b>60,367,753.08</b>			
<b>Adjusted Available Fund Balance</b>								<b>243,530,983.26</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Remaining Balance</b>					<b>861,386,657.24</b>	<b>912,489,047.98</b>	<b>550,385,855.74</b>	<b>243,530,983.26</b>	<b>243,530,983.26</b>		

50,404,277.12 bal from 1st tranche  
786,560,790.40 2nd tranche 5.19.22  
281,410.03 US Treas-NEU cities 3.8.24  
60,367,753.08 funding returned to date  
(859,353,251.72) 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
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
			<b>60,367,753.08</b>

**Notes - FY24:**  
(1) 2/16/2024 State Broadband Office Administrative Expenses (Rural Connect) - plan was amended to allow the agency to utilize funding returned from prior awards to fund the application submitted by Brightspeed to provide internet connectivity to Coal Hill and Hartman.

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 04/30/2024	Remaining Funding Allocation	

(2) 2/16/2024 Department of Public Safety - Division of Law Enforcement Standards & Training - plan was amended to allow the agency to reallocate \$150,000 to purchase 3 Dodge Durangos, pay sales tax and equip the vehicles with bar lights, radios, etc.

**Notes - FY23:**

- (1) 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
- (2) 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.*