

| 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 | | |
| 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 | 17,417,856.28 | 2,582,143.72 | | |
| Subtotal - Administrative Office of the Courts | | | | - | 20,000,000.00 | 18,837,671.00 | 20,000,000.00 | 17,417,856.28 | 2,582,143.72 | | |
| 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 | 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 | - | | |
| Subtotal - Department of Agriculture | | | | - | 280,000,000.00 | 287,000,000.00 | 287,000,000.00 | 80,443,465.27 | 206,556,534.73 | | |
| 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| 8/31/2022 | WITHDRAWN* | Arkansas Tech University | Morton Hall | - | 3,200,000.00 | - | - | - | - | | |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| 8/31/2022 | WITHDRAWN* | Black River Technical College | Housing & Training Facility | - | 4,622,857.00 | - | - | - | - | | |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 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 | - | | |
| 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) 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 | | |
| 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 | | |

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 04/30/2024 | Remaining Funding Allocation | |
| 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 | 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 & 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 | |
| Subtotal - Department of Finance and Administration | | | | 48,041,822.00 | 79,912,967.00 | 102,859,836.00 | 129,229,195.00 | 66,456,196.77 | 57,688,208.23 | |
| Game and Fish Commission | | | | | | | | | | |
| 8/18/2022 | WITHDRAWN* | Game & Fish Commission | Bayou Meto Wildlife Management Area Greentree Reservoirs Renovation | - | 15,000,000.00 | - | - | - | - | |

ARPA Steering Committee - State Fiscal Recovery Funds

| FY22 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 |
| 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 |
| Subtotal - Game and Fish Commission | | | | - | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4,908,061.43 | 5,091,938.57 |
| 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> | | | | | |
| 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 | - |
| | | | | 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 | | | | | | |
| | | | | 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 | - |
| | | | | 50,120,160.00 | - | - | 50,120,160.00 | 45,904,112.00 | - |
| 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 | - |
| Subtotal - Department of Health | | | | 121,243,660.00 | - | - | 121,243,660.00 | 115,043,612.00 | - |
| Human Services, Department of | | | | | | | | | |
| 8/5/2021 | 8/9/2021 | Dept of Human Services | Surge Staff Funding | 129,209,000.00 | - | - | | | |
| | | | | 97,335,000.00 | | | 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> | | | | | |
| | | | | 129,209,000.00 | | | 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 | - | - | | | |
| | | | | 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> | | | | | |

| 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 | | |
| | | | 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 | 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 | | |
| | | | Subtotal - Department of Human Services | 245,621,000.00 | 46,154,749.65 | 95,712,055.00 | 352,621,000.00 | 255,991,807.10 | 81,379,916.61 | | |
| 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 | | |
| 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 | 2,613,500.00 | 1,886,500.00 | | |
| | | | Subtotal - Prosecutor Coordinator, Office of | - | 4,500,000.00 | 3,555,895.26 | 4,500,000.00 | 2,613,500.00 | 1,886,500.00 | | |
| 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 | 3,482,245.13 | 1,017,754.87 | | |
| | | | Subtotal - Public Defender Commission | - | 4,500,000.00 | 3,300,000.00 | 4,500,000.00 | 3,482,245.13 | 1,017,754.87 | | |
| Public Safety, Department of | | | | | | | | | | | |
| 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 | | |
| | | | Subtotal - Public Safety, Department of | - | - | 46,805,000.00 | 46,805,000.00 | 5,220,595.95 | 41,584,404.05 | | |
| 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 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 | - | - | - | - | - | | |
| | | | Subtotal - UAMS | 12,040,720.00 | - | - | - | - | - | | |

| 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 | | |
| 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 | 649,614,144.26 | 1,390,239,760.65 | 891,058,740.29 | 438,442,844.66 | | |
| | | | | | FY22 Appropriation Bal: | FY23 Appropriation Bal: | FY24 Appropriation Bal: | Funding: | | | |
| Remaining Available for Distribution | | | | | 861,386,657.24 | 912,489,047.98 | 550,385,855.74 | 182,881,820.15 | <i>2nd Tranche received 5/19/2022</i> | | |
| Return by US Treasury of the NEU Direct Funding Declined by Cities | | | | | | | | 281,410.03 | <i>1st/2nd Tranche received 3/8/2024</i> | | |
| Return of Funding by Agencies | | | | | | | | 60,367,753.08 | | | |
| Adjusted Available Fund Balance | | | | | | | | 243,530,983.26 | | | |
| 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 | 550,385,855.74 | 243,530,983.26 | 243,530,983.26 | | |

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 |
| | | | 60,367,753.08 |

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.*

**American Rescue Plan Act
Disbursements to Rural Hospitals
Quarter Ending 4/30/2024**

Total Initial Allocation for Program: 60,000,000.00

| <u>Hospital</u> | <u>Allocation Amount</u> | <u>Track 1 % - 50/50</u> | <u>Track 2 % - 20/40/40</u> | <u>Initial Disbursement Date</u> | <u>Initial Disbursement Amount</u> | <u>Second Disbursement Date</u> | <u>Second Disbursement Amount</u> | <u>Third Disbursement Date</u> | <u>Third Disbursement Amount</u> | <u>Total Disbursement Amount</u> | <u>Remaining Disbursement Amount</u> |
|--|--------------------------|--------------------------|-----------------------------|----------------------------------|------------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------------------------|----------------------------------|--------------------------------------|
| Arkansas Methodist Medical Center | 3,301,356.00 | 2 | | 10/20/2023 | 660,271.20 | | | | | 660,271.20 | 2,641,084.80 |
| Baxter Regional Medical Center | 4,589,119.00 | 2 | | 10/20/2023 | 917,823.80 | | | | | 917,823.80 | 3,671,295.20 |
| Bradley County Medical Center | 3,441,839.00 | 2 | 1 | 1/26/2024 | 688,367.80 | | | | | 688,367.80 | 2,753,471.20 |
| Chicot Memorial Medical Center | 3,441,839.00 | 2 | | 12/15/2023 | 688,367.80 | | | | | 688,367.80 | 2,753,471.20 |
| Delta Memorial Hospital | 2,620,000.00 | 2 | | 11/17/2023 | 524,000.00 | | | | | 524,000.00 | 2,096,000.00 |
| DeWitt Hospital and Nursing Home | 1,549,473.00 | 1 | | 12/15/2023 | 774,736.50 | | | | | 774,736.50 | 774,736.50 |
| Drew Memorial Hospital | 4,926,897.00 | 1 | 3 | 6/22/2023 | 2,463,448.50 | | | | | 2,463,448.50 | 2,463,448.50 |
| Eureka Springs Hospital | 4,589,119.00 | 1 | 2 | 11/17/2023 | 2,294,559.50 | | | | | 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 | 2,500,000.00 |
| Great River Medical Center | 3,832,031.00 | 2 | | 1/26/2024 | 766,406.20 | | | | | 766,406.20 | 3,065,624.80 |
| Howard Memorial | 3,441,839.00 | 2 | | 10/20/2023 | 688,367.80 | | | | | 688,367.80 | 2,753,471.20 |
| Magnolia Regional Medical Center | 1,916,015.00 | 2 | | 11/17/2023 | 383,203.00 | | | | | 383,203.00 | 1,532,812.00 |
| Mena Regional Health System | 2,737,165.00 | 1 | | 1/26/2024 | 1,368,582.50 | | | | | 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 | 1,094,865.60 |
| Ouachita County Medical Center | 6,077,853.00 | N/A | 3 | 9/27/2022 | 6,077,852.65 | | | | | 6,077,852.65 | 0.35 |
| Piggott Community Hospital | 3,441,839.00 | 2 | | 11/17/2023 | 688,367.80 | | | | | 688,367.80 | 2,753,471.20 |
| South Mississippi County Regional Medical Center | 3,441,839.00 | 1 | | 1/26/2024 | 1,720,919.50 | | | | | 1,720,919.50 | 1,720,919.50 |
| <i>Remaining Allocation for Program</i> | 283,195.00 | | | | | | | | | <u>23,478,990.95</u> | <u>36,237,814.05</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
- 3) Disbursements for these hospitals were made in Fiscal Year 2023.

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 04/30/2024 | Balance of Funding or Remaining Funding Available to Draw as of 04/30/2024 |
|--|---|--|--|-----------------------|---|-------------------------------|--|
| 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 | 4,104,619.97 | 22,753,830.53 |
| 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 | 7,316,874.70 | 3,392,240.41 |
| N/A | 6/16/2023 | Commerce - Arkansas Development Finance Authority (ADFA) | HOME - ARP Program | 37,418,567.00 | 35,669,659.50 | 176,031.07 | 35,493,628.43 |
| | | Commerce - ADFA | | 84,992,160.00 | 73,237,225.11 | 11,597,525.74 | 61,639,699.37 |
| 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 | 183.02 | 5,613,240.98 |
| 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 | 3,888.78 | 1,996,111.22 |
| | | Agriculture, Department of | | 8,168,767.00 | 8,168,767.00 | 4,071.80 | 8,164,695.20 |
| 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 | 4,155.00 | 109,818.59 |
| | | Insurance, Department of | | 156,802.05 | 138,531.00 | 13,705.45 | 124,825.55 |
| 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 | 267,014,652.16 | 261,583,919.90 |
| 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 | 2,038,581.92 | 1,430,819.92 |
| 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 | 19,745,764.36 | 20,796,576.63 |
| 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 | 15,145,611.91 | 1,940,840.47 |
| | | Education, Department of | | 591,188,958.63 | 598,694,346.36 | 311,568,986.12 | 287,125,360.24 |
| 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 | 14,365.03 | 362,338.99 |
| N/A | 6/16/2023 | ADE - School for the Blind | Special Education - School Age Grants | 4,559.86 | 4,559.86 | 4,559.86 | - |

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 04/30/2024 | Balance of Funding or Remaining Funding Available to Draw as of 04/30/2024 |
|--|---|--|---|-----------------------|---|-------------------------------|--|
| 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 | 18,924.89 | 362,816.74 |
| 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 | 18,493.87 | 318,960.09 |
| 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 | 24,298.09 | 318,960.09 |
| N/A | 6/16/2023 | Television Network - AR PBS | Rise & Shine - Season 3 | 800,000.00 | 785,101.48 | 410,398.17 | 374,703.31 |
| | | Television Network - AR PBS | | 800,000.00 | 785,101.48 | 410,398.17 | 374,703.31 |
| 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 | 324,289.44 | 252,150.00 |
| 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 | 593,642.26 | 1,029,204.84 |
| | | DFA - Intergovernmental Services | | 2,344,653.00 | 2,199,286.54 | 917,931.70 | 1,281,354.84 |
| 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 | 41,907.76 | 53,411.24 |
| | | DFA - Management Services | | 95,319.00 | 95,319.00 | 41,907.76 | 53,411.24 |
| N/A | 6/16/2023 | Health, Department of | Epidemiology & Lab Capacity-Adv Molecular Det | 1,431,110.00 | 2,069,843.93 | 367,414.84 | 1,702,429.09 |
| 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 | 7,040,545.33 | 6,659,307.92 |
| N/A | 6/16/2023 | Health, Department of | Maternal, Infant and Early Childhood Homevisiting | 2,679,465.00 | 2,605,830.06 | 911,270.78 | 1,694,559.28 |
| N/A | 6/16/2023 | 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 | 180,794.90 | 226,869.10 |
| 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 | 137,309.02 | 13,462,068.98 |
| 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 | 96,508.31 | 207,275.92 |
| N/A | 6/16/2023 | Health, Department of | Maternal, Infant and Early Childhood Homevisiting | 1,999,754.00 | 1,999,754.00 | 29,737.49 | 1,970,016.51 |
| N/A | 6/16/2023 | Health, Department of | Epidemiology & Lab Capacity for Infectious Diseases (ELC) | 543,524.00 | 543,524.00 | 302,626.57 | 240,897.43 |

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 04/30/2024 | Balance of Funding or Remaining Funding Available to Draw as of 04/30/2024 |
|--|---|--------------------------------------|---|-----------------------|---|-------------------------------|--|
| 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 | 1,967,380.35 | 28,507,998.65 |
| N/A | 6/16/2023 | Health, Department of | Immunizations and Vaccines for Children | 757,298.00 | 778,078.00 | 363,968.82 | 414,109.18 |
| N/A | 6/16/2023 | Health, Department of | Epidemiology & Lab Capacity - Emerging Infectious Diseases | 11,397,875.00 | 12,047,635.00 | 1,567,090.31 | 10,480,544.69 |
| N/A | 7/21/2023 | Health, Department of | Strengthening STD Prevention-Coronavirus Disease Supplemental | 1,743,229.00 | 1,743,229.00 | 442,803.45 | 1,300,425.55 |
| 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 Nutrician Program Electronic Solution | 150,600.00 | 150,600.00 | - | 150,600.00 |
| N/A | 3/15/2024 | Health, Department of | ELC for Prevention and Control of Emerging Infectious Diseases - School Reopening <i>(appropriation needed to return funding to the CDC)</i> | 540.00 | 540.00 | - | 540.00 |
| N/A | 3/15/2024 | Health, Department of | ELC Control of Emerging Infectious Diseases Detection & Mitigation of COVID in Confinement Facilities <i>(Reallocation of appropriation for net change of zero)</i> | - | - | - | - |
| N/A | 3/15/2024 | Health, Department of | Epidemiology & Lab Capacity - Emerging Infectious Diseases <i>(Reallocation of appropriation for net change of zero)</i> | - | - | - | - |
| N/A | 3/15/2024 | Health, Department of | Strengthening Infrastructure, Workforce & Data Processes for the Public Health System in Arkansas | 978,329.00 | 978,328.00 | - | 978,328.00 |
| N/A | 3/15/2024 | Health, Department of | Epidemiology & Lab Capacity for Infectious Diseases (ELC) | 665,181.00 | 688,079.00 | - | 688,079.00 |
| N/A | 3/15/2024 | Health, Department of | WIC Electronic Benefits Transfer Offline to Online | 8,182,041.00 | 8,182,041.00 | - | 8,182,041.00 |
| N/A | 4/17/2024 | Health, Department of | Epidemiology & Lab Capacity for Prevention and Control of Emerging Infectious Diseases SET-NET <i>(Reallocation of appropriation for net change of zero)</i> | - | - | - | - |
| N/A | 4/17/2024 | Health, Department of | Strengthening Infrastructure, Workforce & Data Processes for the Public Health System in Arkansas (A1 Component) <i>(Reallocation of appropriation for net change of zero)</i> | - | - | - | - |
| N/A | 4/17/2024 | Health, Department of | Strengthening Infrastructure, Workforce & Data Processes for the Public Health System in Arkansas (LDX and Acceleration) <i>(Reallocation of appropriation for net change of zero)</i> | - | - | - | - |
| | | Health, Department of | | 97,626,582.00 | 105,945,530.39 | 13,531,599.87 | 92,413,930.52 |
| N/A | 6/16/2023 | Higher Education, Division of | EngageAR - AmeriCorps Program Development | 165,500.00 | 170,076.12 | 73,934.02 | 96,142.10 |
| 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 | 73,934.02 | 2,676,652.10 |

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 04/30/2024 | Balance of Funding or Remaining Funding Available to Draw as of 04/30/2024 |
|--|---|--|--|-----------------------|---|-------------------------------|--|
| 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 | 1,192,048.55 | 10,780,884.86 |
| N/A | 6/16/2023 | DHS - Division of Aging, Adult, and Behavioral Health Services | Congregate Meals | 1,058,947.00 | 1,038,200.01 | 983,654.00 | 54,546.01 |
| N/A | 6/16/2023 | DHS - Division of Aging, Adult, and Behavioral Health Services | Caregivers | 629,157.00 | 407,514.04 | 257,632.36 | 149,881.68 |
| 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 | 11,802.89 | 26,189.45 |
| N/A | 6/16/2023 | DHS - Division of Aging, Adult, and Behavioral Health Services | Preventive Health | 156,010.00 | 146,919.87 | 63,250.08 | 83,669.79 |
| 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 | 3,252,851.28 | 6,217,789.98 |
| N/A | 6/16/2023 | DHS - Division of Aging, Adult, and Behavioral Health Services | Supportive Services | 1,385,256.00 | 511,536.80 | 414,109.00 | 97,427.80 |
| N/A | 6/16/2023 | DHS - Division of Children and Family Services | Child Abuse and Neglect Grants (CAPTA) | 460,000.00 | 352,753.24 | 352,753.24 | - |
| 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 | 675,247.00 | 889,017.22 |
| N/A | 6/16/2023 | DHS - Division of County Operations | Supplemental Nutrition Assistance Program (SNAP) | 2,277,000.00 | 1,135,413.29 | 697,518.46 | 437,894.83 |
| 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 | 190,675.00 | 438,203.00 |
| 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 | 461,656.45 | 1,743,345.55 |
| | | Human Services, Department of | | 46,742,610.37 | 56,545,487.97 | 10,245,251.68 | 44,556,890.74 |

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 04/30/2024 | Balance of Funding or Remaining Funding Available to Draw as of 04/30/2024 |
|--|---|--|--|-------------------------|---|-------------------------------|--|
| 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 | 4,621,925.13 | 153,464,650.87 |
| 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 | 4,695,425.13 | 153,547,650.87 |
| 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 | 594,125.32 | 1,249,923.68 |
| N/A | 11/17/2023 | Commerce - Division of Workforce Services (DWS) | Unemployment Insurance Equity Grant | 4,562,000.00 | 4,562,000.00 | 4,117.67 | 4,557,882.33 |
| N/A | 3/15/2024 | Commerce - Division of Workforce Services (DWS) | Unemployment Insurance | 1,739,000.00 | 1,739,000.00 | 6,056.30 | 1,732,943.70 |
| | | Commerce - DWS | | 8,145,049.00 | 8,145,049.00 | 604,299.29 | 7,540,749.71 |
| 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 | 83,815.63 | 2,221,835.11 |
| | | ADPHT - Parks & Tourism | | 2,305,651.00 | 2,305,650.74 | 83,815.63 | 2,221,835.11 |
| N/A | 6/16/2023 | Energy & Environment - ADEQ | Low-income Home Energy Assistance Program | 3,951,078.00 | 3,812,406.09 | 3,215,010.39 | 597,395.70 |
| 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 | 3,215,010.39 | 598,823.37 |
| 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 | 650,169.83 | 499,494.93 |
| | | DPS - Division of Emergency Management | | 1,110,701.00 | 1,149,664.76 | 650,169.83 | 499,494.93 |
| | | Subtotal - State Agencies | | 1,005,566,731.88 | 1,028,386,203.04 | 357,697,255.56 | 668,945,601.93 |

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 04/30/2024 | Balance of Funding or Remaining Funding Available to Draw as of 04/30/2024 |
|--|---|-------------------|---|-----------------------|---|-------------------------------|--|
|--|---|-------------------|---|-----------------------|---|-------------------------------|--|

| | |
|--|--|
| Total Appropriation Requests - State Agencies | 1,005,566,731.88 |
| Total Appropriation Requests - Institutions | 71,981,247.00 <i>see Institution report</i> |
| Total Appropriation Requested | 1,077,547,978.88 |
| Remaining Appropriation Balance | \$ 2,922,452,021.12 |

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 04/30/2024 | Balance of Funding or Remaining Funding Available to Draw as of 04/30/2024 |
|--|---|--|---|-----------------------|---|-------------------------------|--|
| 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 | | 7,835,982.00 | 7,835,982.00 | - | 7,835,982.00 |
| N/A | 2/16/2024 | UA - Monticello | Arkansas Forest Health Research Center <i>(pass through from DFA - Disbursing Officer as a subgrant to UAM; not a direct federal award)</i> | 16,800,000.00 | 16,800,000.00 | - | 16,800,000.00 |
| | | UA - Monticello | | 16,800,000.00 | 16,800,000.00 | - | 16,800,000.00 |
| 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 | 173,372.17 | 91,964.83 |
| | | Northwest Technical Institute | | 265,337.00 | 265,337.00 | 173,372.17 | 91,964.83 |

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 04/30/2024 | Balance of Funding or Remaining Funding Available to Draw as of 04/30/2024 |
|--|---|---------------------------------------|--|-----------------------|---|-------------------------------|--|
| 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 |
| 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 | 168,984.00 | - |
| | | Ozarka College | | 168,984.00 | 168,984.00 | 168,984.00 | - |
| 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 | 485,415.36 | 327,606.64 |
| | | UA - Pulaski Technical College | | 6,548,058.00 | 6,548,058.00 | 485,415.36 | 6,062,642.64 |
| | | Subtotal - Institutions | | 71,981,247.00 | 81,180,358.00 | 6,997,488.19 | 74,182,869.81 |

Total Appropriation Requests - Institutions 71,981,247.00
Total Appropriation Requests - State Agencies 1,005,566,731.88 *see State Agency report*
Total Appropriation Requested 1,077,547,978.88

Remaining Appropriation Balance \$ 2,922,452,021.12