

94th General Assembly - Income by Source and Distribution of Surplus and Unobligated Funds
 For the 2023-2025 Biennium
 Act 561 of 2023 (SB578) - As of May 31, 2024

| INCOME - Source of Unobligated Funds: | Amount |
|---|-------------------------|
| Beginning Surplus (Unobligated General Revenue Allotment Reserve Fund Balance) | \$ 1,199,084,052 |
| FY23 Remaining Unallocated Restricted Reserve Majority Vote Set-Aside | \$ 202,564 |
| FY23 Remaining Majority Vote Various Improvements and Projects Set-Aside | \$ 1,594,500 |
| FY23 Remaining EBD or Contingency 3/5 Vote Set-Aside | \$ 47,235,845 |
| FY23 Remaining Infrastructure Investment and Jobs Act Grants Matching Set-Aside | \$ 200,000,000 |
| FY23 Remaining Law Enforcement Stipends (transferred from Miscellaneous Agencies Fund Account) | \$ 12,069,427 |
| LESS DISTRIBUTION: Restricted Reserve Funds distributed to the State Highway and Transportation Department Fund per ACA § 19-5-202(b)(2)(B)(iii) | \$ (13,717,722) |
| FY23 Surplus General Revenue | \$ 1,111,078,809 |
| LESS DISTRIBUTION: FY23 25% Transfer to Highway and Transportation Department Fund per ACA § 19-5-406 (1)(B) | \$ (50,000,000) |
| Remaining Development and Enhancement Funds (old projects) | \$ - |
| FY23 Recovered General Revenue Funds | \$ 7,658,712 |
| Special Revenue from Estate Taxes for Development and Enhancement Funds per ACA § 26-59-122(a) | \$ - |
| Total Surplus Funds and Transfers In * | \$ 2,515,206,187 |

* Unallocated funds are transferred to the General Revenue Allotment Reserve Fund.

DISTRIBUTIONS - Act 561 of Regular Session 2023:

| Restricted Reserve Fund Set-Asides and Transfers | Allocated | Distributed | Balance |
|--|-------------------------|-----------------------|-------------------------|
| Transfer to the Arkansas Major Historic Rehabilitation Income Tax Credit Act | \$ 40,000,000 | \$ 40,000,000 | \$ - |
| Transfer to UAMS various expenses for hospital expansion in South Arkansas | \$ 12,000,000 | \$ 12,000,000 | \$ - |
| Transfer to Quick Action Closing Fund | \$ 35,000,000 | \$ 35,000,000 | \$ - |
| Sub Total - Education Related Restricted Reserve Set-Asides ^ (E-1 through E-7) | \$ 648,200,000 | \$ 163,800,000 | \$ 484,400,000 |
| Sub Total - Other Restricted Reserve Fund Set-Asides ^ (O-1 through O-17) | \$ 1,049,670,845 | \$ 193,773,106 | \$ 855,897,739 |
| Sub Total - Set-Asides in the Restricted Reserve Funded with Money Other than Surplus ^ (NS-1 and NS-2) | \$ 12,111,557 | \$ 2,293,483 | \$ 9,818,074 |
| P-1 Arkansas Reserve Fund Set-Aside (Act 11 of 1st Extraordinary Session 2023) | \$ 710,612,508 | \$ - | \$ 710,612,508 |
| Total - All Set-Asides and Transfers | \$ 2,507,594,910 | \$ 446,866,589 | \$ 2,060,728,321 |

^ Funds are grouped together. Detailed listings follow on the next page.

| Catastrophic Reserve Fund | Balance |
|--|------------------------|
| Fund Balance (as of June 30, 2023) | \$1,529,616,020 |
| Transfer from Property Tax Relief Fund by ACA § 26-26-310 (b)(2)(D)(iii)(b) (occurs at the end of the fiscal year) | \$ - |
| Total Catastrophic Reserve Fund Balance | \$1,529,616,020 |

Act 561 - Distribution of Surplus Funds (Restricted Reserve Fund Set-Asides)

Release or distribution of "Set-Aside" funds require a request from the Department of Finance and Administration which must be approved by Legislative Council.

| Education Related Restricted Reserve Fund Set-Asides: | Set-Aside Amount | | |
|--|-------------------------|---------------------------|--------------------------|
| | Allocated | Amount Distributed | Remaining Balance |
| E-1. Educational Facilities Set-Aside | \$ 500,000,000 | \$ 148,800,000 | \$ 351,200,000 |
| E-2. School Safety Set-Aside | \$ 50,000,000 | \$ - | \$ 50,000,000 |
| E-3. Adequacy Set-Aside | \$ 45,000,000 | \$ - | \$ 45,000,000 |
| E-4. Teacher Academy Scholarship Set-Aside | \$ 24,000,000 | \$ - | \$ 24,000,000 |
| E-5. Educational Freedom Account Set-Aside | \$ 15,000,000 | \$ 15,000,000 | \$ - |
| E-6. Charter School Facilities Set-Aside | \$ 12,000,000 | \$ - | \$ 12,000,000 |
| E-7. Teacher Education Program Set-Aside | \$ 2,200,000 | \$ - | \$ 2,200,000 |
| Sub Total - Education Related Restricted Reserve Set-Asides | \$ 648,200,000 | \$ 163,800,000 | \$ 484,400,000 |

| Other Restricted Reserve Fund Set-Asides: | Set-Aside Amount | | |
|---|-------------------------|---------------------------|--------------------------|
| | Allocated | Amount Distributed | Remaining Balance |
| O-1. Various General Discretionary Majority Vote Set-Aside | \$ 100,000,000 | \$ 23,994,433 | \$ 76,005,567 |
| O-2. EBD or Contingency Set-Aside | \$ 47,115,845 | \$ 21,136,173 | \$ 25,979,672 |
| O-3. Correctional Facilities Set-Aside | \$ 330,000,000 | \$ - | \$ 330,000,000 |
| O-4. State Crime Lab Building Set-Aside | \$ 200,000,000 | \$ 14,400,000 | \$ 185,600,000 |
| O-5. Infrastructure Investment and Jobs Act Grants Matching Set-Aside | \$ 200,000,000 | \$ 4,200,000 | \$ 195,800,000 |
| O-6. UAMS National Cancer Institute (NCI) Set-Aside | \$ 100,000,000 | \$ 100,000,000 | \$ - |
| O-7. Motor Vehicle Set-Aside | \$ 20,000,000 | \$ 3,200,000 | \$ 16,800,000 |
| O-8. Performance Fund Set-Aside | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| O-9. Game and Fish Grants Set-Aside | \$ 10,000,000 | \$ 10,000,000 | \$ - |
| O-10. Economic Stimulus Programs Set-Aside | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| O-11. Human Development Center Master Plan Upgrades Set-Aside | \$ 8,000,000 | \$ 8,000,000 | \$ - |
| O-12. State Police Troop School and Recruitment Set-Aside | \$ 6,445,000 | \$ 3,222,500 | \$ 3,222,500 |
| O-13. UAPB Land Grant Set-Aside | \$ 4,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| O-14. Drug Task Force Set-Aside | \$ 2,500,000 | \$ 2,500,000 | \$ - |
| O-15. Pregnancy Help Organization Grants Set-Aside | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| O-16. Rapid ID DNA Set-Aside | \$ 370,000 | \$ - | \$ 370,000 |
| O-17. Economic Development Districts Set-Aside | \$ 240,000 | \$ 120,000 | \$ 120,000 |
| Sub Total - Other Restricted Reserve Fund Set-Asides | \$ 1,049,670,845 | \$ 193,773,106 | \$ 855,897,739 |

Total Surplus Funded Set-Asides \$ 1,697,870,845 \$ 357,573,106 \$ 1,340,297,739

| Set-Asides in the Restricted Reserve Funded with Money other than Surplus: | Set-Aside Amount | | |
|--|-------------------------|---------------------------|--------------------------|
| | Allocated | Amount Distributed | Remaining Balance |
| NS-1. Food Insecurities and Health Needs Set-Aside (Authorized Funding Act 657, Amount to be determined) | \$ - | \$ - | \$ - |
| NS-2. Law Enforcement Stipend Set-Aside. (Funded with remaining funds from previous Law Enforcement Set-Aside to be released as authorized by the Legislative Council) | \$ 12,111,557 | \$ 2,293,483 | \$ 9,818,074 |
| Sub Total - Set-Asides in the Restricted Reserve Funded with Money other than Surplus | \$ 12,111,557 | \$ 2,293,483 | \$ 9,818,074 |

| P-1. Arkansas Reserve Fund Set-Aside (Act 11 of 1st Extraordinary Session, 2023) | Set-Aside Amount | | |
|---|-------------------------|---------------------------|--------------------------|
| | Allocated | Amount Distributed | Remaining Balance |
| | \$ 710,612,508 | \$ - | \$ 710,612,508 |

Total - All Set-Asides \$ 2,420,594,910 \$ 359,866,589 \$ 2,060,728,321

| Act | Bill | Appropriation Purpose | Amount Authorized | Restricted Reserve Fund Release | Restricted Reserve Set-Aside Account Name (See Pg 2) |
|-----|------|-----------------------|-------------------|---------------------------------|--|
|-----|------|-----------------------|-------------------|---------------------------------|--|

Arkansas Northeastern College

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for costs of construction of a Precision Machining Facility | \$2,650,000 | | |
| 154 | HB1388 | for technology upgrades for Multi-Modal Course Delivery | \$850,000 | | |
| 154 | HB1388 | for critical maintenance | \$320,000 | | |
| 154 | HB1388 | for deferred maintenance | \$420,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$104,270 | | |
| | | | \$4,344,270 | \$0 | |

Arkansas State University

| | | | | | |
|-----|-------|---|---------------------|------------|--|
| 231 | SB244 | for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the Arkansas State University System | \$25,000,000 | | |
| 231 | SB244 | for costs of construction of an Art and Innovation District | \$2,000,000 | | |
| 231 | SB244 | for costs of construction of an Athletic and Club Sport Campus | \$2,000,000 | | |
| 231 | SB244 | for campus buildings deferred maintenance | \$5,000,000 | | |
| 231 | SB244 | for critical maintenance | \$720,000 | | |
| 231 | SB244 | for deferred maintenance | \$2,920,000 | | |
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and library holdings | \$2,945,929 | | |
| | | | \$40,585,929 | \$0 | |

Arkansas State University - Beebe

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for expansion and renovation of the Bloodworth Nursing | \$2,329,084 | | |
| 154 | HB1388 | for renovation of State Hall | \$900,000 | | |
| 154 | HB1388 | for renovation of the Owen Center | \$770,916 | | |
| 154 | HB1388 | for critical maintenance | \$130,000 | | |
| 154 | HB1388 | for deferred maintenance | \$1,130,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$284,910 | | |
| | | | \$5,544,910 | \$0 | |

Arkansas State University - Mid-South

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for classroom technology upgrades | \$825,000 | | |
| 154 | HB1388 | for student laptop upgrades | \$250,000 | | |
| 154 | HB1388 | for campus security updates | \$150,000 | | |
| 154 | HB1388 | for technology infrastructure upgrades | \$150,000 | | |
| 154 | HB1388 | for critical maintenance | \$190,000 | | |
| 154 | HB1388 | for deferred maintenance | \$510,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$77,160 | | |
| | | | \$2,152,160 | \$0 | |

Arkansas State University - Mountain Home

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for IT infrastructure upgrades/replacement | \$300,000 | | |
| 154 | HB1388 | for the renovation and purchase of an Occupational Technical Center | \$375,000 | | |
| 154 | HB1388 | for critical maintenance equipment project | \$2,625,000 | | |
| 154 | HB1388 | for security system upgrades | \$200,000 | | |
| 154 | HB1388 | for critical maintenance | \$150,000 | | |
| 154 | HB1388 | for deferred maintenance | \$280,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$108,505 | | |
| | | | \$4,038,505 | \$0 | |

Arkansas State University - Newport

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for Phase 2 Photovoltaic Solar Array | \$3,000,000 | | |
| 154 | HB1388 | for renovation of the Nursing and Health Professions Building on the Marked Tree campus | \$500,000 | | |
| 154 | HB1388 | for critical maintenance | \$50,000 | | |
| 154 | HB1388 | for deferred maintenance | \$380,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$219,140 | | |
| | | | \$4,149,140 | \$0 | |

Arkansas State University - Three Rivers

| | | | | | |
|-----|--------|--|-------------|--|--|
| 154 | HB1388 | for costs of construction of Health Science Building expansion | \$1,431,000 | | |
| 154 | HB1388 | for Walkway Roof replacement | \$162,000 | | |
| 154 | HB1388 | for Classroom Building doors and windows | \$27,000 | | |
| 154 | HB1388 | for renovation of the Ritz Theatre | \$800,000 | | |
| 154 | HB1388 | for Workforce Development expansion | \$1,080,000 | | |
| 154 | HB1388 | for deferred maintenance | \$220,000 | | |

| Act | Bill | Appropriation Purpose | Amount Authorized | Restricted Reserve Fund Release | Restricted Reserve Set-Aside Account Name (See Pg 2) |
|-----|--------|---|--------------------|---------------------------------|--|
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$71,280 | | |
| | | | \$3,791,280 | \$0 | |

Arkansas Tech University

| | | | | | |
|-----|-------|--|---------------------|------------|--|
| 231 | SB244 | for renovation for Brown building academic utilization | \$1,475,548 | | |
| 231 | SB244 | for utility upgrades | \$4,524,452 | | |
| 231 | SB244 | for technology upgrades | \$3,000,000 | | |
| 231 | SB244 | for critical maintenance | \$1,230,000 | | |
| 231 | SB244 | for deferred maintenance | \$3,860,000 | | |
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and library holdings | \$1,157,352 | | |
| 231 | SB244 | for reroofing the Allied Health Building on the Ozark Campus | \$177,765 | | |
| 231 | SB244 | for costs of construction of the ATCC Tech Center | \$1,000,000 | | |
| 231 | SB244 | for costs of construction of the Ozark Technology and Trade Center | \$822,235 | | |
| 231 | SB244 | for critical maintenance for the Ozark Campus | \$20,000 | | |
| 231 | SB244 | for deferred maintenance for the Ozark Campus | \$210,000 | | |
| | | | \$17,477,352 | \$0 | |

Black River Technical College

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for renovation of the RCDC Building | \$697,500 | | |
| 154 | HB1388 | for renovation of the Welding Lab in Pocahontas | \$1,790,000 | | |
| 154 | HB1388 | for AC/Library equipment replacement | \$360,000 | | |
| 154 | HB1388 | for renovation of the "A" and "B" Buildings | \$247,500 | | |
| 154 | HB1388 | for renovation of the Health Science Complex | \$405,000 | | |
| 154 | HB1388 | for critical maintenance | \$20,000 | | |
| 154 | HB1388 | for deferred maintenance | \$430,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$147,205 | | |
| | | | \$4,097,205 | \$0 | |

Cossatot Community College of the University of Arkansas

| | | | | | |
|-----|--------|--|--------------------|------------|--|
| 154 | HB1388 | for costs of construction of a Multi-purpose Facility (Gym/Convocation Center) | \$3,000,000 | | |
| 154 | HB1388 | for critical maintenance | \$50,000 | | |
| 154 | HB1388 | for deferred maintenance | \$320,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$102,360 | | |
| | | | \$3,472,360 | \$0 | |

Crime Laboratory - Department of Public Safety

| | | | | | |
|-----|--------|--|----------------------|---------------------|---------------------------------------|
| 155 | HB1390 | for the Arkansas State Crime Laboratory Facility Project | \$212,070,000 | \$14,400,000 | O-4. Public Safety - Crime Laboratory |
| | | | \$212,070,000 | \$14,400,000 | |

East Arkansas Community College

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for critical maintenance of roofs | \$300,000 | | |
| 154 | HB1388 | for costs of structural corrections | \$50,000 | | |
| 154 | HB1388 | for costs of construction of a Maintenance Facility | \$240,000 | | |
| 154 | HB1388 | for switchgear replacement | \$125,000 | | |
| 154 | HB1388 | for renovation of the Administration Building | \$250,000 | | |
| 154 | HB1388 | for costs of construction of new Welding/HVAC Training Labs | \$750,000 | | |
| 154 | HB1388 | for air conditioning for Vocational Labs | \$75,000 | | |
| 154 | HB1388 | for costs of construction of Entrance Closure/Reconfiguration | \$600,000 | | |
| 154 | HB1388 | for demolition of old building | \$50,000 | | |
| 154 | HB1388 | for deferred maintenance | \$460,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$93,085 | | |
| | | | \$2,993,085 | \$0 | |

Henderson State University

| | | | | | |
|-----|-------|---|---------------------|------------|--|
| 231 | SB244 | for construction, renovation, maintenance, and equipment | \$8,000,000 | | |
| 231 | SB244 | for critical maintenance | \$280,000 | | |
| 231 | SB244 | for deferred maintenance | \$1,940,000 | | |
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and | \$516,704 | | |
| | | | \$10,736,704 | \$0 | |

Military Department

| | | | | | |
|-----|-------|--|--------------------|------------|--|
| 229 | SB241 | for construction of a Readiness Center Joint Force | \$2,225,775 | | |
| | | | \$2,225,775 | \$0 | |

National Park College

| Act | Bill | Appropriation Purpose | Amount Authorized | Restricted Reserve Fund Release | Restricted Reserve Set-Aside Account Name (See Pg 2) |
|-----|--------|---|--------------------|---------------------------------|--|
| 154 | HB1388 | for laboratory equipment | \$300,000 | | |
| 154 | HB1388 | for renovation of the Computer Resources Building | \$3,200,000 | | |
| 154 | HB1388 | for critical maintenance | \$110,000 | | |
| 154 | HB1388 | for deferred maintenance | \$500,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$224,415 | | |
| | | | \$4,334,415 | \$0 | |

North Arkansas College

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for costs of construction for Bradley Center expansion | \$2,505,000 | | |
| 154 | HB1388 | for technology systems improvements | \$760,000 | | |
| 154 | HB1388 | for replacement of sliding glass doors | \$140,000 | | |
| 154 | HB1388 | for renovation of tiered classrooms to comply with ADA | \$95,000 | | |
| 154 | HB1388 | for critical maintenance | \$100,000 | | |
| 154 | HB1388 | for deferred maintenance | \$500,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$151,075 | | |
| | | | \$4,251,075 | \$0 | |

Northwest Arkansas Community College

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for renovation of White Auditorium | \$277,000 | | |
| 154 | HB1388 | for campus security cameras | \$750,000 | | |
| 154 | HB1388 | for campus audio/visual costs | \$120,000 | | |
| 154 | HB1388 | for renovation of the Plant Generator | \$90,000 | | |
| 154 | HB1388 | for deferred maintenance | \$570,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$567,770 | | |
| | | | \$2,374,770 | \$0 | |

Northwest Technical Institute - Department of Education - Division of Higher Education

| | | | | | |
|-----|--------|--|--------------------|------------|--|
| 152 | HB1386 | for transfers of or refund to expenditures for balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements | \$1,000,000 | | |
| | | | \$1,000,000 | \$0 | |

Ozarka College

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for renovation of the Administration Building | \$500,000 | | |
| 154 | HB1388 | for renovation of the Miller Building | \$600,000 | | |
| 154 | HB1388 | for deferred maintenance | \$270,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$92,710 | | |
| | | | \$1,462,710 | \$0 | |

Phillips Community College of the University of Arkansas

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for ADA compliance improvements | \$280,000 | | |
| 154 | HB1388 | for technology upgrades | \$130,000 | | |
| 154 | HB1388 | for campus security upgrades | \$100,000 | | |
| 154 | HB1388 | for roof repair and replacement | \$1,020,000 | | |
| 154 | HB1388 | for renovation of the Gymnasium | \$350,000 | | |
| 154 | HB1388 | for critical maintenance | \$150,000 | | |
| 154 | HB1388 | for deferred maintenance | \$970,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$89,855 | | |
| | | | \$3,089,855 | \$0 | |

Secretary of State

| | | | | | |
|-----|-------|--|--------------|--|--|
| 230 | SB242 | for replacement of voting machine equipment - statewide | \$15,000,000 | | |
| 230 | SB242 | for HVAC upgrade to North End of State Capitol building | \$6,500,000 | | |
| 230 | SB242 | for roof and window repair of the State Capitol building | \$2,500,000 | | |
| 230 | SB242 | for asphalt resurfacing, replacement of damaged sidewalks and curbs, addition of lighting to unlit or dark areas, an upgrade of the irrigation system, and landscaping and plantings for the North Entry Promenade I & II of the State Capitol Grounds | \$538,112 | | |
| 230 | SB242 | for drains and storm water system renovations of the State Capitol Grounds | \$483,000 | | |
| 230 | SB242 | for interior plumbing and sump pump replacement for the State Capitol building | \$108,393 | | |
| 230 | SB242 | for electrical panel replacement in the State Capitol building | \$212,980 | | |
| 230 | SB242 | for expenses for State Capitol as-built drawings | \$250,000 | | |

| Act | Bill | Appropriation Purpose | Amount Authorized | Restricted Reserve Fund Release | Restricted Reserve Set-Aside Account Name (See Pg 2) |
|-----|-------|--|---------------------|---------------------------------|--|
| 230 | SB242 | for "Green" Initiatives for the State Capitol building, facilities and grounds including ventilation system cleaning, energy efficiency improvements and assessment, analysis and consulting services, recycling programs and/or related construction, renovation and equipping of and/or conversion to or purchase of Compressed Natural Gas vehicles and equipment including installation of a refueling station | \$1,500,000 | | |
| 230 | SB242 | for stone restoration, cleaning and repointing on the East Side of the State Capitol building | \$3,500,000 | | |
| 230 | SB242 | for Business and Commercial Services System Update | \$4,000,000 | | |
| | | | \$34,592,485 | \$0 | |

Southern Arkansas University

| | | | | | |
|-----|-------|--|---------------------|------------|--|
| 231 | SB244 | for costs of HVAC upgrades | \$4,000,000 | | |
| 231 | SB244 | for technology upgrades | \$4,000,000 | | |
| 231 | SB244 | for critical maintenance | \$530,000 | | |
| 231 | SB244 | for deferred maintenance | \$1,950,000 | | |
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and library holdings | \$732,352 | | |
| | | | \$11,212,352 | \$0 | |

SAU-Tech

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for HVAC upgrades | \$2,852,000 | | |
| 154 | HB1388 | for critical maintenance/safety | \$648,000 | | |
| 154 | HB1388 | for critical maintenance | \$300,000 | | |
| 154 | HB1388 | for deferred maintenance | \$1,020,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$112,475 | | |
| | | | \$4,932,475 | \$0 | |

SAU-Tech - Environmental Training Academy

| | | | | | |
|-----|--------|--------------------------|-----------------|------------|--|
| 154 | HB1388 | for deferred maintenance | \$20,000 | | |
| | | | \$20,000 | \$0 | |

SAU-Tech - Fire Training Academy

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for costs of construction of the AFTA Burn Building | \$412,000 | | |
| 154 | HB1388 | for critical maintenance/safety | \$162,000 | | |
| 154 | HB1388 | for training ground enhancements | \$1,261,000 | | |
| 154 | HB1388 | for technology infrastructure upgrades | \$165,000 | | |
| 154 | HB1388 | for deferred maintenance | \$60,000 | | |
| | | | \$2,060,000 | \$0 | |

South Arkansas Community College

| | | | | | |
|-----|--------|---|------------------|------------|--|
| 154 | HB1388 | for critical maintenance | \$60,000 | | |
| 154 | HB1388 | for deferred maintenance | \$480,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$118,350 | | |
| | | | \$658,350 | \$0 | |

Southeast Arkansas College

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for campus fire life systems upgrade | \$783,385 | | |
| 154 | HB1388 | for installation of emergency phones on campus | \$47,957 | | |
| 154 | HB1388 | for campus chilled water systems upgrade | \$812,977 | | |
| 154 | HB1388 | for campus heating water systems upgrade | \$180,324 | | |
| 154 | HB1388 | for campus building automation systems upgrades | \$995,830 | | |
| 154 | HB1388 | for campus video surveillance and access controls upgrade | \$679,527 | | |
| 154 | HB1388 | for critical maintenance | \$90,000 | | |
| 154 | HB1388 | for deferred maintenance | \$360,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$105,975 | | |
| | | | \$4,055,975 | \$0 | |

University of Arkansas

| | | | | | |
|-----|-------|---|-------------|--|--|
| 231 | SB244 | for restoration of the Agriculture Building | \$2,000,000 | | |
| 231 | SB244 | for restoration of the Leflar Law Center North Wing | \$2,000,000 | | |
| 231 | SB244 | for restoration of Memorial Hall | \$2,000,000 | | |
| 231 | SB244 | for restoration and renovation of the Fine Arts Center and University Theatre | \$2,000,000 | | |
| 231 | SB244 | for restoration and renovation of the John A. White, Jr. Engineering Hall | \$2,000,000 | | |
| 231 | SB244 | for critical maintenance for the U of A - Fayetteville | \$5,730,000 | | |
| 231 | SB244 | for deferred maintenance for the U of A - Fayetteville | \$9,910,000 | | |

| Act | Bill | Appropriation Purpose | Amount Authorized | Restricted Reserve Fund Release | Restricted Reserve Set-Aside Account Name (See Pg 2) |
|-----|-------|---|---------------------|---------------------------------|--|
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and library holdings for the U of A - Fayetteville | \$4,814,389 | | |
| 231 | SB244 | for costs of construction for System Office expansion | \$1,974,150 | | |
| 231 | SB244 | services and operating expenses of the various institutions and entities of the University of Arkansas System | \$25,000,000 | \$2,000,000 | O-13. UAPB Land Grant Set-Aside |
| 231 | SB244 | for critical maintenance for the U of A - System | \$10,000 | | |
| 231 | SB244 | for deferred maintenance for the U of A - System | \$50,000 | | |
| 231 | SB244 | for costs of constructing the Department of Food Science Building replacement | \$3,500,000 | | |
| 231 | SB244 | for costs of construction of the Lonoke Extension Center expansion | \$1,500,000 | | |
| 231 | SB244 | for critical maintenance for the U of A - Division of Agriculture | \$70,000 | | |
| 231 | SB244 | for deferred maintenance for the U of A - Division of Agriculture | \$1,680,000 | | |
| 231 | SB244 | for remote sensing and archeological object analysis | \$252,500 | | |
| 231 | SB244 | for archeological data/object security and accessibility | \$123,750 | | |
| 231 | SB244 | for deferred maintenance of the U of A - Arkansas Archeological Survey | \$80,000 | | |
| 231 | SB244 | for replacement of AREON core network equipment | \$1,500,000 | | |
| 231 | SB244 | for renovation of the Arkansas School for Mathematics, Sciences, and the Arts (ASMSA) maintenance shop | \$900,000 | | |
| 231 | SB244 | for ASMSA campus ADA accessibility improvements | \$250,000 | | |
| 231 | SB244 | for STEM Research Lab upgrades | \$350,000 | | |
| | | | \$67,694,789 | \$2,000,000 | |

University of Arkansas Community College at Batesville

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for renovation of the Main Classroom Building | \$2,500,000 | | |
| 154 | HB1388 | for land acquisition | \$1,000,000 | | |
| 154 | HB1388 | for critical maintenance | \$40,000 | | |
| 154 | HB1388 | for deferred maintenance | \$190,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$105,780 | | |
| | | | \$3,835,780 | \$0 | |

University of Arkansas Community College at Hope-Texarkana

| | | | | | |
|-----|--------|--|--------------------|------------|--|
| 154 | HB1388 | for costs of construction of the Texarkana Multipurpose Building | \$1,503,500 | | |
| 154 | HB1388 | for parking lot replacement | \$300,000 | | |
| 154 | HB1388 | for HVAC replacements | \$500,000 | | |
| 154 | HB1388 | for costs of construction of the Texarkana Classroom Building | \$696,500 | | |
| 154 | HB1388 | for building maintenance | \$500,000 | | |
| 154 | HB1388 | for critical maintenance | \$20,000 | | |
| 154 | HB1388 | for deferred maintenance | \$280,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$96,195 | | |
| | | | \$3,896,195 | \$0 | |

University of Arkansas Community College at Morrilton

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for costs of construction of the Allied Health/Health Sciences Building | \$2,000,000 | | |
| 154 | HB1388 | for renovation and construction of East Campus infrastructure | \$1,500,000 | | |
| 154 | HB1388 | for critical maintenance | \$10,000 | | |
| 154 | HB1388 | for deferred maintenance | \$420,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$191,895 | | |
| | | | \$4,121,895 | \$0 | |

University of Arkansas Community College at Rich Mountain

| | | | | | |
|-----|--------|--|--------------------|------------|--|
| 154 | HB1388 | for costs of construction of the Allied Health Services Classroom Building | \$2,709,000 | | |
| 154 | HB1388 | for technology upgrade of Lecture Hall | \$590,500 | | |
| 154 | HB1388 | for the purchase of Allied Health equipment | \$200,500 | | |
| 154 | HB1388 | for critical maintenance | \$50,000 | | |
| 154 | HB1388 | for deferred maintenance | \$100,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$72,675 | | |
| | | | \$3,722,675 | \$0 | |

University of Arkansas at Fort Smith

| | | | | | |
|-----|-------|--|-------------|--|--|
| 231 | SB244 | for costs of construction and renovation for the UAFS Center for Workforce Development | \$6,522,500 | | |
| 231 | SB244 | for critical maintenance | \$570,000 | | |
| 231 | SB244 | for deferred maintenance | \$1,670,000 | | |
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and library holdings | \$622,683 | | |

| Act | Bill | Appropriation Purpose | Amount Authorized | Restricted Reserve Fund Release | Restricted Reserve Set-Aside Account Name (See Pg 2) |
|-----|------|-----------------------|--------------------|---------------------------------|--|
| | | | \$9,385,183 | \$0 | |

University of Arkansas at Little Rock

| | | | | | |
|-----|-------|--|---------------------|------------|--|
| 231 | SB244 | for improvements to technology infrastructure | \$3,500,000 | | |
| 231 | SB244 | for building infrastructure and critical maintenance | \$3,000,000 | | |
| 231 | SB244 | for classroom technology improvements | \$3,000,000 | | |
| 231 | SB244 | for critical maintenance | \$6,590,000 | | |
| 231 | SB244 | for deferred maintenance | \$5,680,000 | | |
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and library holdings | \$1,542,601 | | |
| | | | \$23,312,601 | \$0 | |

University of Arkansas for Medical Sciences

| | | | | | |
|-----|-------|--|---------------------|------------|--|
| 231 | SB244 | for renovation of the Barton Building | \$2,000,000 | | |
| 231 | SB244 | for renovation of the Monroe Building | \$2,000,000 | | |
| 231 | SB244 | for renovation of the EDII 6th Floor for the College of Pharmacy | \$2,000,000 | | |
| 231 | SB244 | for renovation of the Central Building - Floors 2-8 | \$2,000,000 | | |
| 231 | SB244 | for Central Building Clinical Lab AHU replacement | \$600,000 | | |
| 231 | SB244 | for Central Building Penthouse electrical infrastructure | \$450,000 | | |
| 231 | SB244 | for UAMS West Central Energy Plant Addition and Interconnect | \$950,000 | | |
| 231 | SB244 | for critical maintenance | \$7,220,000 | | |
| 231 | SB244 | for deferred maintenance | \$11,630,000 | | |
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and library holdings | \$1,802,814 | | |
| | | | \$30,652,814 | \$0 | |

University of Arkansas at Monticello

| | | | | | |
|-----|-------|---|---------------------|------------|--|
| 231 | SB244 | for renovation of the Math and Science Center | \$3,250,000 | | |
| 231 | SB244 | for HVAC upgrades for MCB and Science Center | \$2,500,000 | | |
| 231 | SB244 | for renovation of the Fine Arts Center | \$1,000,000 | | |
| 231 | SB244 | for renovation of the Music Building | \$750,000 | | |
| 231 | SB244 | for deferred maintenance | \$2,430,000 | | |
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and library holdings | \$408,269 | | |
| 231 | SB244 | for costs of construction of the Workforce/Collegiate Center on the Crossett campus | \$2,000,000 | | |
| 231 | SB244 | for deferred maintenance for the Crossett campus | \$120,000 | | |
| 231 | SB244 | for costs of construction of a General Education Building on the McGehee campus | \$2,000,000 | | |
| 231 | SB244 | for deferred maintenance for the McGehee campus | \$150,000 | | |
| | | | \$14,608,269 | \$0 | |

University of Arkansas at Pine Bluff

| | | | | | |
|-----|-------|--|--------------------|------------|--|
| 231 | SB244 | for renovation for fire protection | \$2,000,000 | | |
| 231 | SB244 | for renovation of dormitory | \$2,000,000 | | |
| 231 | SB244 | for renovation of the police station | \$1,000,000 | | |
| 231 | SB244 | for campus security fencing | \$500,000 | | |
| 231 | SB244 | for renovation of restrooms | \$500,000 | | |
| 231 | SB244 | for domestic water upgrades | \$500,000 | | |
| 231 | SB244 | for elevator upgrades and modernization | \$500,000 | | |
| 231 | SB244 | for critical maintenance | \$490,000 | | |
| 231 | SB244 | for deferred maintenance | \$1,630,000 | | |
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and library holdings | \$373,244 | | |
| | | | \$9,493,244 | \$0 | |

University of Arkansas - Pulaski Technical College

| | | | | | |
|-----|--------|---|--------------------|------------|--|
| 154 | HB1388 | for sealing of windows and bricks for CCB, IT/BTC and Science/Library Buildings | \$350,000 | | |
| 154 | HB1388 | for roof replacement/repair for the Administrative Building | \$300,000 | | |
| 154 | HB1388 | for campus boiler replacements | \$900,000 | | |
| 154 | HB1388 | for costs of construction of the Center for Excellence and Innovation | \$1,950,000 | | |
| 154 | HB1388 | for costs of construction of the STEM Park Project | \$1,000,000 | | |
| 154 | HB1388 | for critical maintenance | \$70,000 | | |
| 154 | HB1388 | for deferred maintenance | \$590,000 | | |
| 154 | HB1388 | for repair or replacement of equipment and library holdings | \$518,610 | | |
| | | | \$5,678,610 | \$0 | |

University of Central Arkansas

| Act | Bill | Appropriation Purpose | Amount Authorized | Restricted Reserve Fund Release | Restricted Reserve Set-Aside Account Name (See Pg 2) |
|-----|-------|---|---------------------|---------------------------------|--|
| 231 | SB244 | for renovation/replacement of the Lewis Science Center | \$3,000,000 | | |
| 231 | SB244 | for renovation of Mashburn Hall | \$3,000,000 | | |
| 231 | SB244 | for renovation of Old Main | \$3,000,000 | | |
| 231 | SB244 | for critical maintenance | \$1,080,000 | | |
| 231 | SB244 | for deferred maintenance | \$3,890,000 | | |
| 231 | SB244 | for the purchase, replacement, and renewal of equipment and | \$1,977,174 | | |
| | | | \$15,947,174 | \$0 | |

| Totals of Funds Released to Development and Enhancement Appropriations | | |
|--|-------------------------|-----------------------|
| <i>This document only lists releases to Development and Enhancement appropriations. Releases to other appropriations are tracked in a separate document.</i> | Total Authorized | Total Released |
| | \$584,072,366 | \$16,400,000 |