

**92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019**

| INCOME AVAILABLE / TRANSFERS IN | FUNDS |
|--|------------------------|
| Unobligated Balance (Surplus) in 91st Session General Improvement Fund | |
| Unexpended Balances from other 91st Session General Improvement Funds/Mandatory Set-Asides | \$410,771 |
| FY2019 General Revenue Allotment Reserve Funds (GAD) transferred to Rainy Day Fund | \$69,352,726 |
| FY2019 General Revenue Surplus | \$173,578,977 |
| Recouped General Revenues, Previous Session Project Balances, Outlawed Warrants and Prior Year Adjustments From FY2019 | \$14,822,447 |
| Unexpended Balances from 91st Session Rainy Day Fund | \$16,981,963 |
| Funds Transferred to GAD (per Act 1023 of 2019 \$30 million Rainy Day Cap) | (\$173,495,322) |
| TOTAL INCOME | \$101,651,562 |

| LESS SET-ASIDE PROJECTS* | ALLOCATED | FUNDED | DISTRIBUTED |
|--|---------------------|---------------------|---------------------|
| A) Department of Correction Lease Payments | \$10,500,000 | \$10,500,000 | \$4,623,624 |
| B) Quick Action Closing Fund | \$30,000,000 | \$30,000,000 | \$0 |
| C) U of A Agriculture | \$1,869,598 | \$1,869,598 | \$0 |
| D) Succeed Scholarships - Department of Education | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| E) Youth Challenge Program - Department of Military | \$500,000 | \$500,000 | \$500,000 |
| F) UAMS National Cancer Institute Designation Trust Fund | \$10,000,000 | \$10,000,000 | \$10,000,000 |
| TOTAL RAINY DAY SET-ASIDE PROJECTS (OFF THE TOP) | \$54,669,598 | \$54,669,598 | \$16,923,624 |

* Projects are named as Debt Obligations/Priority Rainy Day Set-Aside in Section 3 of Act 1023.

RAINY DAY PROJECT DISTRIBUTIONS DURING THE BIENNIUM (After Set-Aside Projects are funded)

| | Funded | Distributed |
|---|---------------------|-----------------------|
| Initial Rainy Day Funds Available | \$16,981,963 | |
| Initial Transferred Funds Available (Capped at \$30 million per Act 1023 of 2019) | \$30,000,000 | |
| FY2018 RSA - Additional Funding - Act 1124 of 2019^ | \$8,380,296 | |
| Rainy Day Funds Released to Development and Enhancement Appropriations and Requiring Reporting Only (Details found on pages 2-12, "Development and Enhancement Appropriations funded with Rainy Day" of this report.) | | (\$20,998,266) |
| Rainy Day Funds Released to Various Appropriations Authorized by and Requiring Approval of the General Assembly. (Details found on page 13, "Rainy Day Funds Released to Various Appropriations Approved by the General Assembly" of this report.) | | (\$15,974,333) |
| TOTAL | \$55,362,259 | (\$36,972,599) |
| Rainy Day Funds Currently Available | \$18,389,660 | |

^ Distributed as RSA Category A funds. The full amount (\$15,877,476) will be available when Category A has been fully funded for the year.

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

Development and Enhancement Appropriations Funded with Rainy Day

All of the following Development and Enhancement Fund appropriations are not funded. Funds can be released to these appropriations from the Rainy Day Fund as authorized by Act 1023 of 2019.

| <u>Act</u> | <u>Bill</u> | <u>Appropriation Purpose</u> | <u>Amount Authorized</u> | <u>Funded w/ Rainy Day</u> |
|--|-------------|---|--------------------------|----------------------------|
| Agriculture, Department of | | | | |
| SB421 | | for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade and repair of real property and facilities of the Arkansas Agriculture Department | \$10,000,000 | \$0 |
| SB421 | | for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, repair of real property and facilities, personal services and operating expenses related to agriculture disasters | \$10,000,000 | \$0 |
| SB421 | | for construction, renovation, repairs and equipping of new office space, laboratories, and support facilities for the Department of Agriculture | \$6,000,000 | \$0 |
| SB421 | | for IT software | \$3,000,000 | \$0 |
| SB421 | | for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, and repair of real property and facilities for the Arkansas Forestry Commission | \$1,000,000 | \$0 |
| SB421 | | for grants for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities relating to County and District Fairs of the Arkansas Agriculture Department | \$1,046,000 | \$1,046,000 |
| SB421 | | for purchase and replacement of aging and outdated laboratory equipment for the Agriculture Department Laboratory | \$450,000 | \$0 |
| SB421 | | for grants or low interest loans to pay for the debts associated with the Arkansas Boll Weevil Suppression Eradication | \$13,800,000 | \$0 |
| SB421 | | for renovations and replacement furnishings for the Arkansas Agriculture Department | \$350,000 | \$0 |
| | | Sub Total | \$45,646,000 | \$1,046,000 |
| Community Correction, Department of | | | | |
| 409 | HB1598 | for various maintenance, acquisition, replacement, repair, expansion, construction, equipping, renovation, purchase, improvement and upgrade of real property and facilities of the Department of Community Correction | \$10,000,000 | \$0 |
| 409 | HB1598 | for replacement of HVAC Actuators and Controllers, and valves for Actuators at CAC in Little Rock | \$72,000 | \$0 |
| 409 | HB1598 | for replacement of Air Handler Units, Actuators, and Controllers at ECCCC in West Memphis | \$270,000 | \$0 |
| 409 | HB1598 | for roof replacement at ECCCC in West Memphis | \$350,000 | \$0 |
| 409 | HB1598 | for Heating Water System (VFD) and Sensor Controllers at Omega in Malvern | \$20,000 | \$0 |
| 409 | HB1598 | for Air Handler Upgrades at SWACC in Texarkana - Hospital Renovation | \$150,000 | \$0 |
| 409 | HB1598 | for replacement of Domestic Hot Water Tank and Controllers at NEACC in Osceola | \$16,000 | \$0 |
| 409 | HB1598 | for repaving/resurfacing parking lot at NEACC in Osceola | \$420,000 | \$0 |
| 409 | HB1598 | for replacement of HVAC Controls at NWCCC in Fayetteville | \$120,000 | \$0 |
| 409 | HB1598 | for increasing capacity by 135 beds at Southwest Community Correction Center in Texarkana | \$97,562 | \$0 |
| 409 | HB1598 | for increasing capacity by adding 100 beds to East Central Community Correction Center in West Memphis | \$74,706 | \$0 |
| | | Sub Total | \$11,590,268 | \$0 |
| Correction, Department of | | | | |
| 411 | HB1601 | for lease payments associated with debt service on a 948-bed institution at Malvern, a 400-bed addition at the Grimes Unit at Newport, and 862-bed Special Needs Unit and addition to Ouachita River Unit at Malvern | \$10,500,000 | \$0 |
| 411 | HB1601 | for Phase II of III of the Tucker Water Treatment Plant | \$1,093,848 | \$0 |
| 411 | HB1601 | for lethal fence upgrades at Cummins/Varner | \$580,000 | \$0 |
| 411 | HB1601 | for fence replacement at Delta/North Central/Wrightsville | \$1,150,000 | \$0 |
| 411 | HB1601 | for replacement, upgrades and additions to the current security camera systems at Cummins, Varner and Wrightsville | \$2,400,000 | \$0 |
| 411 | HB1601 | for expansion of Pine Bluff maintenance fabrication shop | \$120,000 | \$0 |
| 411 | HB1601 | for replacement of existing equipment for the East Arkansas Water Waste Project | \$259,000 | \$0 |
| 411 | HB1601 | for roof replacement - Pine Bluff/RLW | \$2,800,000 | \$0 |
| 411 | HB1601 | for replacing cell door control panels at the Grimes Unit | \$400,000 | \$0 |
| 411 | HB1601 | for additional well to provide drinking water to Cummins & Varner Units | \$900,000 | \$0 |
| 411 | HB1601 | for Northwest Arkansas Work Release Laundry & Commissary Building | \$250,000 | \$0 |
| 411 | HB1601 | for repairs and expansion of parking lot at Ouachita River Unit | \$326,362 | \$0 |
| 411 | HB1601 | for addition to the existing North Central Unit - additional 576 15 beds, additional 30 Administrative Segregation beds and additional 16 Administration and Support Staff offices and program rooms | \$39,283,656 | \$0 |
| | | Sub Total | \$60,062,866 | \$0 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

Crime Laboratory

| | | | | |
|------------------|-------|---|--------------------|------------|
| 352 | SB418 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the State Crime Laboratory | \$3,500,000 | \$0 |
| 352 | SB418 | for constructing and equipping a forensic laboratory in Northwest Arkansas | \$4,700,000 | \$0 |
| Sub Total | | | \$8,200,000 | \$0 |

DFA-Building Authority

| | | | | |
|------------------|-------|--|--------------------|------------|
| 359 | SB426 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities | \$160,000,000 | \$0 |
| 359 | SB426 | for major maintenance, renovation, repair or construction work to provide contingency appropriation for capital projects | \$50,000,000 | \$0 |
| 359 | SB426 | for information technology enhancement, innovation, operation, equipping, consolidation, incentive, construction, repair, expansion, major maintenance, improvement, replacement, and/or upgrade to the state's existing technology, as well as the development and implementation of new projects | \$50,000,000 | \$0 |
| Sub Total | | | \$5,000,250 | \$0 |

DFA-Disbursing Officer

| | | | | |
|-----|-------|--|--------------|-----|
| 358 | SB425 | for information technology enhancement, innovation, operation, equipping, consolidation, incentive, construction, repair, expansion, major maintenance, improvement, replacement and upgrade to the states existing technology systems as well as the development and implementation of new projects | \$50,000,000 | \$0 |
|-----|-------|--|--------------|-----|

DFA-Management Services

| | | | | |
|-----|-------|--|--------------|-----|
| 357 | SB424 | for AASIS implementation modernization costs | \$32,200,000 | \$0 |
|-----|-------|--|--------------|-----|

DHS-County Operations

| | | | | |
|-----|-------|---|-----------|-----|
| 355 | SB422 | for replacement of computer system equipment at field offices | \$510,000 | \$0 |
|-----|-------|---|-----------|-----|

DHS-Developmental Disabilities Services

| | | | | |
|------------------|--------|---|--------------------|------------|
| 401 | HB1574 | for costs associated with construction, renovation, replacement, upgrade, improvement, addition, and modernization of facilities and equipment for the infirmary at the Conway Human Development Center | \$1,712,800 | \$0 |
| 401 | HB1574 | for costs associated with construction, renovation, replacement, upgrade, improvement, and addition of facilities and equipment for an eight bed crisis residence at the Jonesboro Human Development Center | \$1,010,000 | \$0 |
| Sub Total | | | \$2,722,800 | \$0 |

DHS-Director's Office

| | | | | |
|-----|--------|---|--------------|-----|
| 414 | HB1605 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities department-wide | \$10,000,000 | \$0 |
|-----|--------|---|--------------|-----|

DHS-Division of Aging, Adult, and Behavioral Health Services

| | | | | |
|------------------|--------|--|--------------------|------------|
| 406 | HB1579 | for replacement of patient furnishings at the Arkansas State Hospital | \$76,000 | \$0 |
| 406 | HB1579 | for replacement of kitchen appliances and equipment at the Arkansas State Hospital | \$51,000 | \$0 |
| 406 | HB1579 | for replacement of exterior awnings at the Arkansas State Hospital | \$50,000 | \$0 |
| 406 | HB1579 | for replacement of generators and electrical materials and equipment at the Arkansas Health Center | \$800,000 | \$0 |
| 406 | HB1579 | for costs associated with construction, replacement, renovation, upgrade, and addition of a warehouse distribution building for the Arkansas Health Center | \$1,500,000 | \$0 |
| 406 | HB1579 | for replacement of the Arkansas Health Center shuttlebus | \$200,000 | \$0 |
| Sub Total | | | \$2,677,000 | \$0 |

DHS-Youth Services

| | | | | |
|------------------|-------|--|--------------------|------------|
| 360 | SB427 | for maintenance of residential facilities | \$1,500,000 | \$0 |
| 360 | SB427 | for upgrades to surveillance systems at the Harrisburg, Lewisville, Mansfield, Dermott, and Arkansas Juvenile Assessment and Treatment Center facilities | \$3,700,000 | \$0 |
| 360 | SB427 | for improvements to or replacement of the Sally Port Gate at the Dermott residential facility | \$30,000 | \$0 |
| 360 | SB427 | for improvements to the road at the Mansfield residential facility | \$50,000 | \$0 |
| 360 | SB427 | for the purchase of generators for the Harrisburg, Lewisville, Mansfield, Dermott, and Arkansas Juvenile Assessment and Treatment Center facilities | \$480,000 | \$0 |
| 360 | SB427 | for the removal of buildings at the Mansfield and Arkansas Juvenile 2 Assessment and Treatment Center facilities | \$800,000 | \$0 |
| Sub Total | | | \$6,560,000 | \$0 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

Economic Development Commission

| | | | | |
|--|--------|--|----------------------|--------------------|
| 494 | HB1644 | for statewide grants to organizations that provide spay and neuter services for the fiscal year ending June 30, 2020 | \$120,000 | \$60,000 |
| | SB429 | for grants and/or loans to state agencies, community-based non profit organizations, fire departments, counties, municipalities or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and/or maintenance expenses associated with public buildings, public lands, community centers, memorials, parks, amphitheaters, museums, recreation centers, fire protection, law enforcement, libraries, senior centers, and cemeteries | \$30,000,000 | \$1,057,570 |
| | SB429 | for payments on bonds issued for economic development projects authorized under Amendment 82 to the Constitution of the State of Arkansas of 1874 | \$7,000,000 | \$0 |
| | SB429 | for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to support economic stimulus activities throughout the state | \$15,000,000 | \$3,050,000 |
| | SB429 | for vital infrastructure needs, programs, grants, and/or loans for public buildings, water treatment systems, environmental concerns, energy needs, telecommunications, sewer systems, and cost-effective energy efficient improvements and technologies | \$22,000,000 | \$0 |
| | SB429 | for Public Safety Grants to eligible entities for personal services, operating expenses, equipment, maintenance, repair and upgrade associated with the provision of fire protection, search and rescue, security enhancement, telecommunications, emergency medical service, and disaster relief and recovery | \$10,000,000 | \$100,000 |
| | SB429 | for community improvement grants for equipment, repair, maintenance, construction, renovation, improvement and upgrade of public buildings and facilities | \$5,000,000 | \$0 |
| | SB429 | for grant matching funds and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities applying for consideration with a grant funder that requires matching funds for projects, to maximize contributions, provide cash assistance, or match contributions to ensure grant funding or contract | \$10,000,000 | \$500,000 |
| | SB429 | for the purpose of providing grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other entities determined by the Arkansas Economic Development Commission to be eligible to: (1) undertake public works projects and/or job training efforts which support private sector job creation opportunities; (2) alleviate conditions which constitute a threat to public health and wellbeing; (3) partially defray the cost of providing access to publicly owned industrial parks, and/or technology parks; (4) provide for the expansion of the aircraft and aerospace industry; (5) provide for port, rail and waterway economic development projects; (6) provide for technology based economic development projects; (7) provide for industrial site development costs (including, but not limited to land acquisition, construction, renovation, and equipment acquisition); (8) provide for development of intermodal facilities (including, but not limited to port and/or waterway projects, rail spur construction and/or road and As Engrossed: S3/19/19 SB429 3 03-19-2019 15:34:37 MAH059 highway improvement); (9) pay the costs of environmental mitigation projects; (10) provide for construction and/or improvement of water and sewer systems | \$30,000,000 | \$2,025,000 |
| | SB429 | for funding for an investment in Arkansas's workforce through training incentives for companies located in Arkansas to upgrade skills of their existing workforce, or for a potential new workforce, and to build capacity within Arkansas to supply on-going training needs of Arkansas companies and to increase participation in the State's school-to-work initiatives | \$3,000,000 | \$0 |
| | SB429 | for a transfer to the Economic Development Incentive Quick Action Closing Fund, for incentives to attract new business and economic development to the state | \$75,000,000 | \$0 |
| | SB429 | for grants to eligible entities for improvements, construction, renovation, major maintenance, operating expenses and repairs for airports | \$100,000 | |
| | | Sub Total | \$207,220,000 | \$6,792,570 |
| | | | | |
| Education-Educational Television Division | | | | |
| 346 | SB412 | for maintenance of state-owned broadcast infrastructure and the network distribution system, and for operating expenses, maintenance and payment of federal and other matching grant requirements by the Department of Education - Educational Television Division | \$4,856,000 | \$0 |
| | | | | |
| Education-School for the Blind | | | | |
| 348 | SB414 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities | \$10,000,000 | \$0 |
| | | | | |
| Education-School for the Deaf | | | | |
| 347 | SB413 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities | \$10,000,000 | \$0 |
| | | | | |
| Environmental Quality, Department of | | | | |
| 407 | HB1580 | for state investment for vital infrastructure for public buildings, water treatment systems, environmental concerns, energy needs, telecommunications, water and sewer systems | \$10,000,000 | \$0 |
| 407 | HB1580 | for construction, renovation, maintenance, equipment, grants, loans, personal services, and operating expenses for projects that protect, enhance, and/or restore the environment | \$40,000,000 | \$0 |
| | | Sub Total | \$50,000,000 | \$0 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

Geographic Information Office

| | | | | |
|-----|-------|---|-------------|-----|
| 354 | SB420 | for Arkansas Digital Orthophotography Program 2020 update | \$1,300,000 | \$0 |
|-----|-------|---|-------------|-----|

Geological Survey

| | | | | |
|------------------|-------|--|--------------------|------------|
| 363 | SB444 | for repairs and renovations to Education Center/Warehouse Building | \$1,303,989 | \$0 |
| 363 | SB444 | for repairs and renovations to Administration Building | \$1,253,000 | \$0 |
| Sub Total | | | \$2,556,989 | \$0 |

Health Department

| | | | | |
|------------------|-------|---|---------------------|------------|
| 356 | SB423 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the Department of Health | \$11,000,000 | \$0 |
| 356 | SB423 | for grants for education, training, personal services, and other related expenses for epilepsy training and services for the Department of Health | \$75,000 | \$0 |
| Sub Total | | | \$11,075,000 | \$0 |

Heritage, Department of Arkansas

| | | | | |
|-----|--------|--|--------------|-------------|
| 413 | HB1603 | for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities for projects that preserve and promote Arkansas's natural cultural heritage, advance the arts, establish or maintain a natural area, chronicle the social, political, and creative history of the state, and/or chronicle the life and times of the people, traditions, music and art of the state | \$30,000,000 | \$2,900,000 |
|-----|--------|--|--------------|-------------|

Higher Education, Department of

| | | | | |
|------------------|-------|---|---------------------|--------------------|
| 350 | SB416 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities for all public four-year institutions, two-year institutions, and technical colleges | \$30,000,000 | \$5,149,377 |
| 488 | SB491 | for grants for scholarships for Historically Black Colleges and Universities and for personal services and operating expenses as determined by the Department of Higher Education for outreach programs to promote awareness of the scholarships for Historically Black Colleges and Universities | \$3,000,000 | \$1,500,000 |
| Sub Total | | | \$33,000,000 | \$6,649,377 |

Inst. - Arkansas Northeastern College

| | | | | |
|------------------|--------|---|--------------------|------------|
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Center for Science and Technology | \$1,850,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$290,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$390,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$140,140 | \$0 |
| Sub Total | | | \$2,670,140 | \$0 |

Inst. - Arkansas State University - Beebe

| | | | | |
|------------------|--------|---|--------------------|------------|
| 403 | HB1576 | for renovations of State Hall | \$1,375,000 | \$0 |
| 403 | HB1576 | for renovations of Owen Center | \$2,000,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$120,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$1,050,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$412,685 | \$0 |
| Sub Total | | | \$4,957,685 | \$0 |

Inst. - Arkansas State University - Jonesboro

| | | | | |
|------------------|-------|---|---------------------|-----------------|
| 351 | SB417 | for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the Arkansas State University System | \$15,000,000 | \$83,250 |
| 351 | SB417 | for information technology infrastructure upgrades and security | \$3,193,448 | \$0 |
| 351 | SB417 | for costs of construction of a College of Engineering building | \$1,093,847 | \$0 |
| 351 | SB417 | for College of Education and Communications restrooms renovation | \$1,090,000 | \$0 |
| 351 | SB417 | for Library HVAC system renovation and modernization | \$2,822,705 | \$0 |
| 351 | SB417 | for critical maintenance | \$670,000 | \$0 |
| 351 | SB417 | for deferred maintenance | \$2,720,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings | \$2,962,756 | \$0 |
| 351 | SB417 | for maintenance of the facilities of the Arkansas State University System | \$15,000,000 | \$0 |
| Sub Total | | | \$44,552,756 | \$83,250 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

Inst. - Arkansas State University - Mid-South

| | | | | |
|------------------|--------|---|------------------|------------|
| 403 | HB1576 | for upgrade and replacement of Classroom Instructional Technology Equipment | \$100,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$180,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$470,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$140,250 | \$0 |
| Sub Total | | | \$890,250 | \$0 |

Inst. - Arkansas State University - Mountain Home

| | | | | |
|------------------|--------|--|--------------------|------------|
| 403 | HB1576 | for replacing critical maintenance equipment | \$1,000,000 | \$0 |
| 403 | HB1576 | for acquisition and renovation of an Occupational Technical Center | \$1,000,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Health and Wellness Center | \$850,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$260,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$147,040 | \$0 |
| Sub Total | | | \$3,257,040 | \$0 |

Inst. - Arkansas State University - Newport

| | | | | |
|------------------|--------|--|--------------------|------------|
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Classroom/Student | \$1,000,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Administration Building on the Newport Campus | \$1,000,000 | \$0 |
| 403 | HB1576 | for renovation and remodel of the Main Building on the Jonesboro Campus | \$850,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$350,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$279,520 | \$0 |
| Sub Total | | | \$3,479,520 | \$0 |

Inst. - Arkansas Tech University

| | | | | |
|------------------|-------|---|-------------------------|------------|
| 351 | SB417 | for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the Arkansas Tech University | \$15,000,000.00 | \$0 |
| 351 | SB417 | for costs of construction of a Student Union | \$3,500,000 | \$0 |
| 351 | SB417 | for costs of construction of an O Street and Campus Entrance | \$1,928,302 | \$0 |
| 351 | SB417 | for renovation for Brown building academic utilization | \$1,180,438 | \$0 |
| 351 | SB417 | for costs of land purchase | \$555,600 | \$0 |
| 351 | SB417 | for renovation of campus signage to be ADA compliant | \$1,035,660 | \$0 |
| 351 | SB417 | for critical maintenance | \$1,150,000 | \$0 |
| 351 | SB417 | for deferred maintenance | \$2,460,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings | \$1,394,203 | \$0 |
| 351 | SB417 | for reroofing the Allied Health Building on the Ozark Campus | \$118,510 | \$0 |
| 351 | SB417 | for critical maintenance for the Ozark Campus | \$10,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings at the Ozark Campus | \$69,290 | \$0 |
| Sub Total | | | \$ 28,402,003.00 | \$0 |

Inst. - Black River Technical College

| | | | | |
|------------------|--------|--|--------------------|------------|
| 403 | HB1576 | for the renovation of the "A" and "B" Buildings | \$157,500 | \$0 |
| 403 | HB1576 | for the construction of a storage building for Fire Science Program truck and equipment | \$157,500 | \$0 |
| 403 | HB1576 | for equipment replacement in the Academic Complex/Library | \$54,000 | \$0 |
| 403 | HB1576 | for construction of a storage building for Grounds Maintenance tractors and equipment | \$90,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Technical Education Building | \$2,319,000 | \$0 |
| 403 | HB1576 | for heating, ventilation, and air conditioning replacement in the "B" Building | \$72,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$20,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$400,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$184,330 | \$0 |
| Sub Total | | | \$3,454,330 | \$0 |

Inst. - College of the Ouachitas

| | | | | |
|------------------|--------|--|--------------------|------------|
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Health/Science Technology Building | \$1,850,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Conference and Student Center | \$1,000,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$210,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$117,495 | \$0 |
| Sub Total | | | \$3,177,495 | \$0 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

Inst. - Cossatot Community College of the University of Arkansas

| | | | | |
|-----|--------|---|--------------------|------------------|
| 403 | HB1576 | for upgrades to network technology infrastructure | \$600,000 | \$0 |
| 403 | HB1576 | for disaster recovery/business continuity technology infrastructure | \$60,000 | \$0 |
| 403 | HB1576 | for generator/backup power source technology infrastructure | \$40,000 | \$0 |
| 403 | HB1576 | for maintenance related to heating, ventilation, and air conditioning for building system failure | \$60,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$50,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$300,000 | \$200,000 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$136,975 | \$0 |
| | | Sub Total | \$1,246,975 | \$200,000 |

Inst. - East Arkansas Community College

| | | | | |
|-----|--------|--|--------------------|------------|
| 403 | HB1576 | for renovation of technology infrastructure and systems | \$363,500 | \$0 |
| 403 | HB1576 | for renovation and expansion of the Maintenance Building | \$280,950 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Student Center | \$1,250,000 | \$0 |
| 403 | HB1576 | for renovation of Classroom Building 3 | \$455,550 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$430,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$97,355 | \$0 |
| | | Sub Total | \$2,877,355 | \$0 |

Inst. - Henderson State University

| | | | | |
|-----|-------|--|--------------------|------------|
| 351 | SB417 | for technology infrastructure upgrades | \$476,000 | \$0 |
| 351 | SB417 | for renovation of the Russell Fine Arts Building | \$6,610,000 | \$0 |
| 351 | SB417 | for renovation of Mooney Hall | \$114,000 | \$0 |
| 351 | SB417 | for critical maintenance | \$260,000 | \$0 |
| 351 | SB417 | for deferred maintenance, | \$1,810,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings | \$540,646 | \$0 |
| | | Sub Total | \$9,810,646 | \$0 |

Inst. - National Park College

| | | | | |
|-----|--------|---|--------------------|------------|
| 403 | HB1576 | for classroom technology upgrades | \$734,400 | \$0 |
| 403 | HB1576 | for upgrades to technology infrastructure | \$1,591,000 | \$0 |
| 403 | HB1576 | for renovation of the Gerald Fisher Center | \$1,049,600 | \$0 |
| 403 | HB1576 | for critical maintenance | \$110,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$470,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$275,650 | \$0 |
| | | Sub Total | \$4,230,650 | \$0 |

Inst. - North Arkansas College

| | | | | |
|-----|--------|--|--------------------|------------|
| 403 | HB1576 | for renovation and replacement of sliding glass doors | \$100,000 | \$0 |
| 403 | HB1576 | for renovation of tiered classrooms to comply with the Americans with Disabilities Act | \$75,000 | \$0 |
| 403 | HB1576 | for public address system technology | \$60,000 | \$0 |
| 403 | HB1576 | for renovation of Center Campus windows | \$75,000 | \$0 |
| 403 | HB1576 | for renovation of heating, ventilation, and air conditioning in the Science Building | \$262,437 | \$0 |
| 403 | HB1576 | for renovation of the South Campus Library | \$1,403,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$90,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$470,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$200,875 | \$0 |
| | | Sub Total | \$2,736,312 | \$0 |

Inst. - Northwest Arkansas Community College

| | | | | |
|-----|--------|---|--------------------|------------|
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Washington County Center | \$1,000,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the new Physical Plant facility | \$1,000,000 | \$0 |
| 403 | HB1576 | for purchase of the former railroad property | \$621,000 | \$0 |
| 403 | HB1576 | for the construction of storm drainage, leveling and replanting for the grounds covered by the railroad spur after removal | \$190,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, and technology upgrades/equipment of the NCPTC Generator | \$148,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$530,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$750,145 | \$0 |
| | | Sub Total | \$4,239,145 | \$0 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

Inst. - Northwest Technical Institute

| | | | | |
|-----|--------|--|--------------------|------------|
| 402 | HB1575 | for roof replacement on the main campus building | \$138,585 | \$0 |
| 402 | HB1575 | for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements | \$1,000,000 | |
| | | Sub Total | \$1,138,585 | \$0 |

Inst. - Ozarka College

| | | | | |
|-----|--------|--|--------------------|------------|
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Workforce Training Center | \$1,850,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Information Technology Center | \$1,000,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$10,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$250,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$120,615 | \$0 |
| | | Sub Total | \$3,230,615 | \$0 |

Inst. - Phillips Community College of the University of Arkansas

| | | | | |
|-----|--------|---|--------------------|------------|
| 403 | HB1576 | for campus security upgrades | \$100,000 | \$0 |
| 403 | HB1576 | for Americans with Disabilities Act improvements to various buildings on the Helena-West Helena Campus | \$280,000 | \$0 |
| 403 | HB1576 | for roof repair or roof replacement for four (4) buildings on the Helena-West Helena Campus and the Training Center - Dewitt Campus | \$1,000,000 | \$0 |
| 403 | HB1576 | for renovation of the gymnasium on the Helena-West Helena Campus, | \$250,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$140,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$900,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$142,430 | \$0 |
| | | Sub Total | \$2,812,430 | \$0 |

Inst. - Riverside Vocational Technical School

| | | | | |
|-----|--------|--|-------------|-----|
| 404 | HB1577 | for transfers of or refund to expenditures for capital balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements | \$1,000,000 | \$0 |
|-----|--------|--|-------------|-----|

Inst. - SAU - Tech

| | | | | |
|-----|--------|--|--------------------|------------|
| 403 | HB1576 | for renovation of the Administration/Business Building | \$1,605,000 | \$0 |
| 403 | HB1576 | for technology infrastructure upgrades | \$700,000 | \$0 |
| 403 | HB1576 | for upgrades and replacement of heating, ventilation, and air conditioning equipment | \$422,047 | \$0 |
| 403 | HB1576 | for critical maintenance | \$280,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$950,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$133,025 | \$0 |
| | | Sub Total | \$4,090,072 | \$0 |

Inst. - SAU - Tech - Arkansas Fire Training Academy

| | | | | |
|-----|--------|---|--------------------|------------|
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a dormitory at the Camden site | \$5,000,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Arkansas Fire Training Academy Driving Course | \$500,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$60,000 | \$0 |
| | | Sub Total | \$5,560,000 | \$0 |

Inst. - SAU - Tech - Environmental Training Academy

| | | | | |
|-----|--------|-----------------------------|-----------------|------------|
| 403 | HB1576 | for instructional equipment | \$25,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$10,000 | \$0 |
| | | Sub Total | \$35,000 | \$0 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

Inst. - South Arkansas Community College

| | | | | |
|-----|------------------|---|--------------------|------------|
| 403 | HB1576 | for renovation of the Computer Technology Building | \$1,202,842 | \$0 |
| 403 | HB1576 | for renovation of the Career Technical Education Building | \$450,000 | \$0 |
| 403 | HB1576 | for technology infrastructure upgrades | \$425,000 | \$0 |
| 403 | HB1576 | for an addition to the Health and Natural Sciences Building | \$772,158 | \$0 |
| 403 | HB1576 | for critical maintenance | \$50,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$450,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$153,745 | \$0 |
| | Sub Total | | \$3,503,745 | \$0 |

Inst. - Southeast Arkansas College

| | | | | |
|-----|------------------|---|--------------------|------------|
| 403 | HB1576 | for replacement of the General Studies North-South Sewer | \$790,000 | \$0 |
| 403 | HB1576 | for replacement of the College Hall North Roof | \$35,000 | \$0 |
| 403 | HB1576 | for replacement of transformers at General Studies South | \$25,000 | \$0 |
| 403 | HB1576 | for replacement of the McGeorge Hall boiler | \$25,000 | \$0 |
| 403 | HB1576 | for replacement of the Founders Hall boiler | \$25,000 | \$0 |
| 403 | HB1576 | for replacement of the Core Server Switch for the entire campus | \$82,169 | \$0 |
| 403 | HB1576 | for replacement of damaged brick on the Library | \$25,000 | \$0 |
| 403 | HB1576 | for upgrades, repair and replacement of classroom projectors | \$105,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for a Classroom Learning Complex | \$1,737,831 | \$0 |
| 403 | HB1576 | for critical maintenance | \$90,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$340,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$135,125 | \$0 |
| | Sub Total | | \$3,415,125 | \$0 |

Inst. - Southern Arkansas University

| | | | | |
|-----|------------------|---|---------------------|------------------|
| 351 | SB417 | for costs of HVAC replacement and upgrades | \$3,783,000 | \$0 |
| 351 | SB417 | for technology infrastructure improvements and upgrades | \$3,000,000 | \$95,000 |
| 351 | SB417 | for renovation of Childs Hall and ADA upgrades to create the Science, Technology, Engineering and Mathematics Training Center | \$277,000 | \$0 |
| 351 | SB417 | for costs of construction of a bridge to a pump station | \$75,000 | \$0 |
| 351 | SB417 | for costs of upgrading the campus sanitary sewer line | \$65,000 | \$0 |
| 351 | SB417 | for critical maintenance | \$490,000 | \$0 |
| 351 | SB417 | for deferred maintenance | \$1,810,000 | \$500,000 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings | \$821,638 | \$0 |
| | Sub Total | | \$10,321,638 | \$595,000 |

Inst. - University of Arkansas

| | | | | |
|-----|-------|--|--------------|-------------|
| 351 | SB417 | for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the University of Arkansas System | \$15,000,000 | \$2,732,069 |
| 351 | SB417 | for technology and equipment upgrades at the Clinton School | \$25,000 | \$0 |
| 351 | SB417 | for costs of construction of the Student Success Center and demolition of the School of Social Work building | \$5,000,000 | \$0 |
| 351 | SB417 | for costs of construction of the Research Laboratory Office Building and demolition of the Agriculture Annex | \$3,000,000 | \$0 |
| 351 | SB417 | for renovation and restoration of the Fine Arts Center | \$1,200,000 | \$0 |
| 351 | SB417 | for critical maintenance for the U of A - Fayetteville | \$5,330,000 | \$0 |
| 351 | SB417 | for upgrades and renovations to the Agricultural Research and Extension Centers and Stations of the Division of Agriculture | \$1,100,000 | \$0 |
| 351 | SB417 | for costs of replacing the Alzheimer Laboratory Building | \$2,000,000 | \$0 |
| 351 | SB417 | for costs of construction of the Rice Innovation Center of the Division of Agriculture | \$1,000,000 | \$0 |
| 351 | SB417 | for broadband expansion and rural fiber deployment for research stations, the National Center for Toxicological Research, and member branch campuses | \$525,000 | \$0 |
| 351 | SB417 | for broadband expansion and rural fiber deployment in Mena, De Queen, and West Helena | \$500,000 | \$0 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

| | | | | |
|---|--------|--|---------------------|--------------------|
| 351 | SB417 | for costs of campus ADA accessibility improvements for the Arkansas School for Mathematics, Sciences, and the Arts (ASMSA) | \$250,000 | \$0 |
| 351 | SB417 | for upgrades to the ASMSA STEM Research Lab | \$220,000 | \$0 |
| 351 | SB417 | for costs of construction of a Multi-Purpose Building for the ASMSA | \$555,000 | \$0 |
| 351 | SB417 | for construction costs for the expansion of office and storage space at the U of A - System Office | \$1,025,000 | \$0 |
| 351 | SB417 | for maintenance of facilities of the U of A - System | \$15,000,000 | \$0 |
| 351 | SB417 | for critical maintenance of the U of A - Division of Agriculture | \$70,000 | \$0 |
| 351 | SB417 | for critical maintenance for the U of A - System | \$10,000 | \$0 |
| 351 | SB417 | for deferred maintenance for the U of A - Fayetteville | \$9,220,000 | \$0 |
| 351 | SB417 | for deferred maintenance for the U of A - Division of Agriculture | \$1,560,000 | \$0 |
| 351 | SB417 | for deferred maintenance for the U of A - System | \$40,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings for the U of A - Fayetteville | \$5,048,062 | \$0 |
| | | Sub Total | \$67,678,062 | \$2,732,069 |
| Inst. - U of A - Fort Smith | | | | |
| 351 | SB417 | for costs of construction and renovation for the UAFS Center for Workforce Development | \$6,522,500 | \$0 |
| 351 | SB417 | for critical maintenance | \$530,000 | \$0 |
| 351 | SB417 | for deferred maintenance | \$1,550,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings | \$794,691 | \$0 |
| | | Sub Total | \$9,397,191 | \$0 |
| Inst. - U of A - Little Rock | | | | |
| 351 | SB417 | for costs of replacing building infrastructure and performing critical maintenance | \$1,000,000 | \$0 |
| 351 | SB417 | for construction costs to complete the Nanotechnology Center | \$3,200,000 | \$0 |
| 351 | SB417 | for improvements to technology infrastructure | \$4,000,000 | \$0 |
| 351 | SB417 | for critical maintenance, | \$6,130,000 | \$0 |
| 351 | SB417 | for deferred maintenance | \$5,280,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings | \$1,977,309 | \$0 |
| | | Sub Total | \$21,587,309 | \$0 |
| Inst. - U of A - Medical Sciences | | | | |
| 351 | SB417 | for information technology infrastructure and cybersecurity with classroom technology upgrade | \$5,455,000 | \$0 |
| 351 | SB417 | for costs of construction of Pine and Cedar Street modification and enhancement | \$2,745,000 | \$0 |
| 351 | SB417 | for critical maintenance, | \$6,710,000 | \$0 |
| 351 | SB417 | for deferred maintenance | \$10,820,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings | \$2,018,873 | \$0 |
| | | Sub Total | \$27,748,873 | \$0 |
| Inst. - U of A - Monticello | | | | |
| 351 | SB417 | for costs of construction of a Math and Science Center | \$4,950,000 | \$0 |
| 351 | SB417 | for renovation of the Fine Arts Center | \$500,000 | \$0 |
| 351 | SB417 | for renovation of the Music Building | \$750,000 | \$0 |
| 351 | SB417 | for costs of construction of the Workforce/Collegiate Center on the Crossett campus | \$1,050,000 | \$0 |
| 351 | SB417 | for costs of construction of a General Education Building on the McGehee campus | \$1,050,000 | \$0 |
| 351 | SB417 | for deferred maintenance | \$2,260,000 | \$0 |
| 351 | SB417 | for deferred maintenance at the Crossett campus | \$110,000 | \$0 |
| 351 | SB417 | for deferred maintenance at the McGehee campus | \$140,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings | \$462,646 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings at the Crossett campus | \$14,015 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings at the McGehee campus | \$14,000 | \$0 |
| | | Sub Total | \$11,300,661 | \$0 |
| Inst. - U of A - Pine Bluff | | | | |
| 351 | SB417 | for costs of campus renovations and repair | \$3,000,000 | \$0 |
| 351 | SB417 | for costs of construction of a Nanotechnology/Biotechnology Center | \$2,000,000 | \$0 |
| 351 | SB417 | for costs of construction of a Life Sciences facility | \$1,200,000 | \$0 |
| 351 | SB417 | for critical maintenance | \$460,000 | \$0 |
| 351 | SB417 | for deferred maintenance | \$1,520,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings | \$396,590 | \$0 |
| | | Sub Total | \$8,576,590 | \$0 |
| Inst. - U of A - Pulaski Technical College | | | | |
| 403 | HB1576 | for the sealing of windows and brick for the CCB, IT/BTC and Science Library Buildings | \$330,000 | \$0 |
| 403 | HB1576 | for parking lot maintenance for the Main and South campuses | \$120,000 | \$0 |
| 403 | HB1576 | for roof replacement and repair for the Administration Building | \$200,000 | \$0 |
| 403 | HB1576 | for critical maintenance, | \$60,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$550,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings, | \$622,055 | \$0 |
| | | Sub Total | \$1,882,055 | \$0 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

Inst. - University of Arkansas Community College at Batesville

| | | | | |
|-----|--------|---|--------------------|------------|
| 403 | HB1576 | for upgrades, repair, and replacement of instructional equipment | \$750,000 | \$0 |
| 403 | HB1576 | for renovation of the Main Classroom Building | \$850,000 | \$0 |
| 403 | HB1576 | for maintenance and stabilization of the vehicular bridge near the center of campus | \$500,000 | \$0 |
| 403 | HB1576 | for land acquisition, | \$750,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$40,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$180,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$131,425 | \$0 |
| | | Sub Total | \$3,201,425 | \$0 |

Inst. - University of Arkansas Community College at Hope-Texarkana

| | | | | |
|-----|--------|--|--------------------|------------|
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Texarkana Classroom Building | \$1,745,000 | \$0 |
| 403 | HB1576 | for upgrades and replacement of instructional technology | \$420,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of a Testing Center | \$685,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$20,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$260,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$155,920 | \$0 |
| | | Sub Total | \$3,285,920 | \$0 |

Inst. - University of Arkansas Community College at Morrilton

| | | | | |
|-----|--------|---|--------------------|------------|
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of an Allied Health/Health Sciences Building | \$1,500,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources to expand Technology Building III | \$1,000,000 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources to expand Technology Building II | \$350,000 | \$0 |
| 403 | HB1576 | for critical maintenance | \$10,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$390,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$224,255 | \$0 |
| | | Sub Total | \$3,474,255 | \$0 |

Inst. - University of Arkansas Community College at Rich Mountain

| | | | | |
|-----|--------|---|--------------------|------------|
| 403 | HB1576 | for the technology upgrades and renovations of science labs | \$620,500 | \$0 |
| 403 | HB1576 | for the technology upgrades and renovations of the lecture hall | \$590,500 | \$0 |
| 403 | HB1576 | for clinical/instructional equipment for Allied Health Programs | \$200,500 | \$0 |
| 403 | HB1576 | for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for the Fine Arts Performance Center | \$438,500 | \$0 |
| 403 | HB1576 | for critical maintenance | \$40,000 | \$0 |
| 403 | HB1576 | for deferred maintenance | \$90,000 | \$0 |
| 403 | HB1576 | for repair or replacement of equipment and library holdings | \$81,240 | \$0 |
| | | Sub Total | \$2,061,240 | \$0 |

Inst. - University of Central Arkansas

| | | | | |
|-----|-------|---|---------------------|------------|
| 351 | SB417 | for costs of construction of a College of Fine Arts and Communication building | \$2,100,000 | \$0 |
| 351 | SB417 | for costs of construction of a Health Sciences building | \$2,100,000 | \$0 |
| 351 | SB417 | for costs of construction for an addition to, renovation of, and equipment for the Lewis Science Center | \$4,000,000 | \$0 |
| 351 | SB417 | for critical maintenance | \$1,000,000 | \$0 |
| 351 | SB417 | for deferred maintenance | \$3,620,000 | \$0 |
| 351 | SB417 | for the purchase, replacement, and renewal of equipment and library holdings | \$2,051,543 | \$0 |
| | | Sub Total | \$14,871,543 | \$0 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

| | | | | |
|--|--------|--|----------------------|---------------------|
| Law Enforcement Standards & Training Commission | | | | |
| 415 | HB1606 | for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities department-wide | \$5,000,000 | \$0 |
| 415 | HB1606 | for renovation of Heat/AC at North Dorm | \$700,000 | \$0 |
| 415 | HB1606 | for professional services, maintenance, equipment, security enhancements, technology/equipment and internet connectivity expenses | \$236,000 | \$0 |
| 415 | HB1606 | for various maintenance, renovation, equipping, construction, acquisition, improvement, and upgrades to facilities | \$1,127,000 | \$0 |
| 415 | HB1606 | for construction, maintenance, renovation, and equipping of a general purpose building at Springdale Academy | \$250,000 | \$0 |
| 415 | HB1606 | for equipment upgrades and construction to meet training needs | \$68,000 | |
| Sub Total | | | \$7,381,000 | \$0 |
| Natural Resources | | | | |
| | HB1675 | for expenses associated with a Navigational Feasibility Study for the Red River of the Arkansas Natural Resources Commission for the fiscal year ending June 30, 2020 | \$1,000,000 | \$0 |
| Parks & Tourism, Department of | | | | |
| 405 | HB1578 | for development of the Delta Heritage Trail State Park | \$3,316,719 | \$0 |
| 405 | HB1578 | for development of the Delta Heritage Trail State Park | \$7,722,513 | \$0 |
| 405 | HB1578 | for maintenance, acquisition, replacement, repair, expansion, construction, equipping, renovation, purchase, improvement and upgrade of real property and facilities of the War Memorial Stadium | \$5,000,000 | \$0 |
| Sub Total | | | \$16,039,232 | \$0 |
| Public Defender Commission | | | | |
| 361 | SB428 | for expenses related to the resentencing of juveniles sentenced to mandatory life without parole by the Arkansas Public Defender Commission for the fiscal year ending June 30, 2020 | \$2,000,000 | \$0 |
| Secretary of State, Office of the | | | | |
| 362 | SB430 | for replacement of voting machine equipment - statewide | \$15,000,000 | \$0 |
| 362 | SB430 | for HVAC upgrade to North End of State Capitol building | \$6,500,000 | \$0 |
| 362 | SB430 | for roof and window repair of the State Capitol building | \$2,500,000 | \$0 |
| 362 | SB430 | 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 | \$0 |
| 362 | SB430 | for drains and storm water system renovations of the State Capitol Grounds | \$483,000 | \$0 |
| 362 | SB430 | for interior plumbing and sump pump replacement for the State Capitol building | \$108,393 | \$0 |
| 362 | SB430 | for electrical panel replacement in the State Capitol building | \$212,980 | \$0 |
| 362 | SB430 | for expenses for State Capitol as-built drawings | \$250,000 | \$0 |
| 362 | SB430 | 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 | \$0 |
| 362 | SB430 | for stone restoration, cleaning and repointing on the East Side of the State Capitol building | \$3,500,000 | \$0 |
| Sub Total | | | \$30,592,485 | \$0 |
| State Police, Department of | | | | |
| 412 | HB1602 | for construction of a driving track at Camp Robinson | \$4,000,000 | \$0 |
| 412 | HB1602 | for software and hardware to implement an online reporting system for Crimes Against Children Division mandated reporters | \$750,000 | \$0 |
| 412 | HB1602 | for the replacement of microwave radio equipment installed on the Arkansas Wireless Information Network | \$12,900,000 | \$0 |
| 412 | HB1602 | for building and tower remediation of the Arkansas Wireless Information System | \$1,500,000 | \$0 |
| Sub Total | | | \$19,150,000 | \$0 |
| Treasurer, Office of the State | | | | |
| 410 | HB1599 | for restoration and rehabilitation 23 of public spaces in Treasurer's Suite in the State Capitol building for the fiscal year ending June 30, 2020 | \$996,770 | \$0 |
| Veterans' Affairs, Department of | | | | |
| 408 | HB1581 | for construction of a maintenance/storage facility and parking lot at the North Little Rock State Veterans' Home | \$450,250 | \$0 |
| 408 | HB1581 | for various maintenance, personal services, operating expenses, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities | \$5,000,000 | \$0 |
| 408 | HB1581 | for replacement of equipment at the Arkansas State Veterans' Cemetery in Birdeye, Arkansas | \$14,719 | \$0 |
| Sub Total | | | \$5,464,969 | \$0 |
| GRAND TOTAL GIF | | | \$930,800,265 | \$20,998,266 |

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium
Act 1023 of 2019 - As of December 31, 2019

| Rainy Day Funds Released to | Amount Released |
|--|----------------------------|
| 1 Dept. of Parks, Heritage, and Tourism - cash funds - Buffalo River Watershed conservation easement | \$3,700,000 |
| 2 DHS-Child Care and Early Childhood Education - paying account - Save the Children | \$300,000 |
| 3 DFA-Disbursing Officer - Miscellaneous Agencies Fund - Baby Sharon Grants program | \$50,000 |
| 4 AR Commission on Law Enforcement Standards & Training - Miscellaneous Agencies Fund - fallen officers' beneficiary support | \$11,000 |
| 5 Dept. of Agriculture - cash funds - Buffalo River watershed grants and projects | \$1,000,000 |
| 6 Dept. of Commerce-AR Rehab Services - cash funds - Career Training Institute (ACTI) | \$513,333 |
| 7 Dept. of Corrections - County Jail Reimbursement Fund - reimbursements for counties housing state inmates | \$4,500,000 |
| 8 DOE-Career & Technical Education - cash funds - Camp Couchdale modernization | \$2,500,000 |
| 9 DHS-Medical Services - DHS Grants Fund Account - funding for Medicaid rate changes for adult developmental day treatment, early intervention day treatment, and personal care services | \$3,400,000 |