

92nd General Assembly - Rainy Day Fund Income and Distribution for 2019-2021 Biennium Act 1023 of 2019 - As of January 31, 2020

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	\$14,869,634
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)	(\$173,542,509)
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^	\$10,060,288	
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	\$57,042,251	(\$36,972,599)
Rainy Day Funds Currently Available	\$20,069,652	

^ 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.

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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

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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
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DFA-Management Services

357	SB424	for AASIS implementation modernization costs	\$32,200,000	\$0
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DHS-County Operations

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

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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

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Geographic Information Office

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

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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

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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

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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
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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

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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

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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

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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

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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
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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
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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
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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
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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