

ARPA Steering Committee - State Fiscal Recovery Funds

ARPA Steering Committee - State Fiscal Recovery Funds						Remaining Fund Balances by Project	
					1,573,121,580.80	Total Funding Award	
<i>Beginning Appropriation Balance</i>					1,600,000,000.00	Beginning Balance including 2nd Tranche	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	Appropriation Request	Funding Amount	Funding Distributed to Agency as of 5/31/2022	Remaining Funding Allocation
Commerce, Department of							
6/2/2021	6/18/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs	30,703,422.00	150,000,000.00	150,000,000.00	-
8/25/2021	8/27/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs - includes \$2.5M for CTEH contract <i>see Note (2) below</i>	149,712,688.00	35,000,000.00	12,003,190.51	22,996,809.49
1/24/2022	1/28/2022	Dept of Commerce - AEDC	Reallocation of Masterplan funding and appropriation to Administrative Costs	1,750,000.00	1,750,000.00	1,750,000.00	-
Total - Department of Commerce Broadband Grants & Administrative Costs				151,462,688.00	36,750,000.00	13,753,190.51	22,996,809.49
9/9/2021	9/17/2021	Dept of Commerce - AEDC	State Broadband Masterplan	4,000,000.00	4,000,000.00	2,224,916.00	1,775,084.00
1/24/2022	1/28/2022	Dept of Commerce - AEDC	Reallocation of remaining funding and appropriation to Administrative Costs	(1,750,000.00)	(1,750,000.00)	-	(1,750,000.00)
Total - Department of Commerce Broadband Masterplan				2,250,000.00	2,250,000.00	2,224,916.00	25,084.00
11/10/2021	11/19/2021	Dept of Commerce - AEDC	State Broadband Grants (32 Projects) <i>see Note (3) below</i>	124,766,141.48	124,766,142.00	118,804,570.03	5,961,571.97
Subtotal - Department of Commerce				309,182,251.48	313,766,142.00	284,782,676.54	28,983,465.46
Finance and Administration, Department of							
7/28/2021	6/18/2021	DFA - Disbursing Officer	CTEH Contract	10,000,000.00	10,000,000.00	1,143,014.88	8,856,985.12
7/28/2021	8/27/2021	DFA - Disbursing Officer	Reimbursement for Pre-approved Items (PPE)	15,000,000.00	15,000,000.00	-	15,000,000.00
9/22/2021	10/28/2021	DFA - Disbursing Officer	Arkansas Alliance of Boys & Girls Clubs	6,342,200.00	6,342,200.00	6,199,700.00	142,500.00
11/10/2021	11/19/2021	DFA - Disbursing Officer	Women and Children First <i>(Funds returned 5/2/2022 after premature distribution)</i>	1,754,107.00	1,754,107.00	-	1,754,107.00
11/10/2021	11/19/2021	DFA - Disbursing Officer	Arkansas Coalition Against Sexual Assault	6,290,619.00	6,290,619.00	524,218.25	5,766,400.75
11/10/2021	11/19/2021	DFA - Disbursing Officer	Arkansas Coalition Against Domestic Violence	8,280,000.00	8,280,000.00	690,000.00	7,590,000.00
11/10/2021	11/19/2021	DFA - Disbursing Officer	Ozark Rape Crisis Center <i>(Funds returned 4/27/2022 after premature distribution)</i>	374,896.00	374,896.00	62,482.66	312,413.34
Subtotal - Department of Finance and Administration				48,041,822.00	48,041,822.00	8,619,415.79	39,422,406.21
Health, Department of							
8/4/2021	8/6/2021	Dept of Health	Alternative Care Facilities	37,680,000.00	37,680,000.00	36,656,000.00	1,024,000.00
8/5/2021	8/6/2021	Dept of Health	Unity Health - Increase COVID bed capacity	10,540,000.00	10,540,000.00	10,540,000.00	-
8/26/2021	8/27/2021	Dept of Health	Increase Hospital Bed Capacity				
			Jefferson Regional Medical Center	2,736,000.00	2,736,000.00	2,736,000.00	-
			St. Bernards Medical Center	3,000,000.00	3,000,000.00	3,000,000.00	-
			CHI St. Vincent - Little Rock / Hot Springs	12,420,000.00	12,420,000.00	12,420,000.00	-
Total Increase Hospital Capacity Funding				18,156,000.00	18,156,000.00	18,156,000.00	-
1/10/2022	1/11/2022	Dept of Health	Increase Hospital Bed Capacity				
			Baptist Health - Conway	3,528,000.00	3,528,000.00	3,528,000.00	-
			Baptist Health - Van Buren	1,386,000.00	1,386,000.00	1,386,000.00	-
			Baptist Health - Fort Smith	3,024,000.00	3,024,000.00	3,024,000.00	-
			Conway Regional	7,650,000.00	7,650,000.00	7,650,000.00	-
			CHI St. Vincent - Hot Springs	6,750,000.00	6,750,000.00	6,750,000.00	-

ARPA Steering Committee - State Fiscal Recovery Funds

ARPA Steering Committee - State Fiscal Recovery Funds						Remaining Fund Balances by Project		
						1,573,121,580.80	Total Funding Award	
<i>Beginning Appropriation Balance</i> 1,600,000,000.00						1,573,121,580.80	Beginning Balance including 2nd Tranche	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	Appropriation Request	Funding Amount	Funding Distributed to Agency as of 5/31/2022	Remaining Funding Allocation	
			CHI St. Vincent - Little Rock	6,750,000.00	6,750,000.00	6,750,000.00	-	
			Mercy - Fort Smith	3,600,000.00	3,600,000.00	3,600,000.00	-	
			Mercy - Rogers	4,052,160.00	4,052,160.00	2,086,112.00	1,966,048.00	
			St. Bernard's	2,565,000.00	2,565,000.00	2,565,000.00	-	
			Unity Health - White County	7,875,000.00	7,875,000.00	4,665,000.00	3,210,000.00	
			Washington Regional	1,440,000.00	1,440,000.00	1,440,000.00	-	
			Arkansas Children's Hospital	1,500,000.00	1,500,000.00	1,500,000.00	-	
			Total Increase Hospital Capacity Funding	50,120,160.00	50,120,160.00	44,944,112.00	5,176,048.00	
1/24/2022	1/28/2022	Dept of Health	Increase Hospital Bed Capacity - UAMS <i>(subgrant)</i>	4,747,500.00	4,747,500.00	4,747,500.00	-	
			Subtotal - Department of Health	121,243,660.00	121,243,660.00	115,043,612.00	6,200,048.00	
Human Services, Department of								
8/5/2021	8/9/2021	Dept of Human Services	Surge Staff Funding	129,209,000.00				
			Hospital Care		97,335,000.00	96,228,000.00	1,107,000.00	
			COVID Comm		22,220,000.00	22,214,512.51	5,487.49	
			Monoclonal Antibody Administration		9,654,000.00	9,627,055.91	26,944.09	
			Total Surge Staff Funding		129,209,000.00	128,069,568.42	1,139,431.58	
8/5/2021	8/9/2021	Dept of Human Services	Unreimbursed Costs to Skilled Nursing Facilities	116,412,000.00				
			Biohazardous Medical Waste and COVID-19 Testing		40,000,000.00	33,361,168.81	6,638,831.19	
			Increased Need for Staff		30,812,000.00	28,416,445.77	2,395,554.23	
			Temporary Assistance with Unreimbursed Fixed Property Costs		45,600,000.00	40,524,540.71	5,075,459.29	
			Total Unreimbursed Costs to Skilled Nursing Facilities		116,412,000.00	102,302,155.29	14,109,844.71	
			Subtotal - Department of Human Services		245,621,000.00	230,371,723.71	15,249,276.29	
Parks, Heritage and Tourism, Department of								
12/13/2021	12/17/2021	ADPHT	Broadband Implementation - State Parks and Welcome Centers	2,483,889.28	2,483,889.28	202,060.00	2,281,829.28	
			Subtotal - Department of Parks, Heritage and Tourism		2,483,889.28	202,060.00	2,281,829.28	
University of Arkansas for Medical Sciences								
N/A	8/27/2021	UAMS	Hospital COVID Surge Staff Funding <i>(ARPA subgrant from DHS) - See Note (1) below</i>	5,625,000.00	-	-	-	
N/A	1/28/2022	UAMS	Increase Bed Capacity Funding <i>(ARPA subgrant from DOH) - See Note (1) below</i>	4,747,500.00	-	-	-	
N/A	1/28/2022	UAMS	Arkansas Rural Connect Program <i>(ARPA subgrant from AEDC) - See Note (1) below</i>	1,668,220.00	-	-	-	
			Subtotal - UAMS	12,040,720.00	-	-	-	
Total Requests				738,613,342.76	731,156,513.28	639,019,488.04	92,137,025.24	
Available Balance				861,386,657.24	841,965,067.52	<i>2nd Tranche received 5/19/2022</i>		
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL								
			N/A	-	-	-	-	
Pending Final Approval				-	-	-	-	

ARPA Steering Committee - State Fiscal Recovery Funds

ARPA Steering Committee - State Fiscal Recovery Funds						Remaining Fund Balances by Project	
						1,573,121,580.80	Total Funding Award
<i>Beginning Appropriation Balance</i> 1,600,000,000.00						1,573,121,580.80	Beginning Balance including 2nd Traunche
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	Appropriation Request	Funding Amount	Funding Distributed to Agency as of 5/31/2022	Remaining Funding Allocation
Remaining Balance 861,386,657.24						841,965,067.52	

Notes:

(1) University of Arkansas for Medical Sciences

UAMS requested \$12,040,720 in appropriation to utilize the ARPA Steering Committee funding subgranted to them by the Department of Human Services, the Department of Health and the Arkansas Economic Development Commission. This funding has been fully utilized. However, since this was not federal funding received directly by UAMS, expenses associated with this funding source are not reflected on Attachment B of the ARPA Report submitted monthly to the PEER Subcommittee of the Arkansas Legislative Council.

(2) 8/27/2021 ALC - AEDC Broadband appropriation request:

PEER/ALC approved an additional \$81,587,675 in appropriation for AEDC and a motion was adopted in ALC on 8/27/21 authorizing the ALC Co-Chairs to approve broadband projects 35-46 on the AEDC projects list once the technical project review process is complete. DFA - Office of Accounting will not transfer the appropriation to the agency until notification is received from ALC.

UPDATE - 9.16.21 - Appropriation for projects 35-42 received approval and was transferred to AEDC, leaving a balance of \$13,680,558.66.

UPDATE - 3.24.22 - ALC chairs have approved the AEDC request to release appropriation for Ashley Co - Mist Promise Land Hwy 8; Ashley Co - Crossroads Sub Old Milo; and Ashley Co - Meridian Sub East West. These were originally projects 43-45, but have been renumbered as 42-44 on the updated spreadsheet provided to ALC. Also, the overall total amount for these 3 projects has been reduced from \$7,718,922.86 to \$6,772,724.13 for a decrease of \$946,198.73.

(3) 11/19/2021 ALC - AEDC Broadband appropriation request:

AEDC revised the request presented to PEER on 11/16/2021 downward from \$124,766,141.48 to \$113,741,749.60, removing 3 projects totaling \$11,024,391.88. A subsequent motion was made at ALC to allow the ALC chairs to approve those 3 contested projects after further review has taken place.

UPDATE -1.28.22 - A revised appropriation amount of \$3,188,730.30 for the Premier Holdings LLC-Stamps project was released by ALC. Original request - \$3,985,912.88 *The remaining 2 projects for Ritter have been withdrawn.*