



## ARPA Steering Committee - State Fiscal Recovery Funds

ARPA Steering Committee - State Fiscal Recovery Funds					Remaining Fund Balances by Project			
				FY22 Appropriation:	FY23 Appropriation:	1,573,121,580.80	<b>Total Funding Award</b>	
				1,600,000,000.00	1,600,000,000.00	1,573,121,580.80	<b>Beginning Balance including 2nd Tranche</b>	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	FY22 Appropriation Request	FY23 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agency as of 12/30/2022	Remaining Funding Allocation
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	-	1,754,107.00
11/10/2021	11/19/2021	DFA - Disbursing Officer	Arkansas Coalition Against Sexual Assault	6,290,619.00	5,766,401.00	6,290,619.00	1,572,654.75	4,717,964.25
11/10/2021	11/19/2021	DFA - Disbursing Officer	Arkansas Coalition Against Domestic Violence	8,280,000.00	7,590,000.00	8,280,000.00	1,380,000.00	6,900,000.00
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	312,413.00	374,896.00	93,723.99	281,172.01
8/18/2022	pending*	DFA - Disbursing Officer	Program Expenses for Employee Vaccination Testing Reimbursements	-	25,000.00	25,000.00	-	25,000.00
8/31/2022	pending*	DFA - Disbursing Officer	Women & Children First Family Peace Center <i>(Orig \$9,597,000 reduced by \$3,897,000)</i>	-	5,700,000.00	5,700,000.00	-	5,700,000.00
8/31/2022	pending*	DFA - Disbursing Officer	Northwest Technical Institute Foundation - Allied Health Facility	-	5,000,000.00	5,000,000.00	-	5,000,000.00
8/31/2022	pending*	DFA - Disbursing Officer	Philander Smith College - Dr. Joycelyn Elders School of Allied & Public Health	-	5,000,000.00	5,000,000.00	-	5,000,000.00
8/31/2022	pending*	DFA - Disbursing Officer	AR Rural Health Partnership - Enhance Rural Hospital Services	-	10,000,000.00	10,000,000.00	-	10,000,000.00
12/1/2022	pending	DFA - Disbursing Officer	Domestic Violence Plan - Restore VOCA funding	-	8,400,000.00	8,400,000.00	-	8,400,000.00
12/1/2022	pending	DFA - Disbursing Officer	Sevier County Medical Center	-	6,250,000.00	6,250,000.00	6,250,000.00	-
<b>Subtotal - Department of Finance and Administration</b>				<b>48,041,822.00</b>	<b>79,912,967.00</b>	<b>88,416,822.00</b>	<b>11,519,169.37</b>	<b>70,647,652.63</b>
<b>Game and Fish Commission</b>								
8/18/2022	pulled**	Game & Fish Commission	Bayou Meto Wildlife Management Area Greentree Reservoirs Renovation		15,000,000.00	15,000,000.00	-	15,000,000.00
8/18/2022	pulled**	Game & Fish Commission	Joe Hogan Fish Hatchery External Water Reuse Project and Spawning Building		5,000,000.00	5,000,000.00	-	5,000,000.00
<b>Subtotal - Game and Fish Commission</b>				-	<b>20,000,000.00</b>	<b>20,000,000.00</b>	-	<b>20,000,000.00</b>
<b>Health, Department of</b>								
8/4/2021	8/6/2021	Dept of Health	Alternative Care Facilities	37,680,000.00	-	37,680,000.00	36,656,000.00	1,024,000.00
				<i>Funding Returned by Agency 6/22/2022</i>				
8/5/2021	8/6/2021	Dept of Health	Unity Health - Increase COVID bed capacity	10,540,000.00	-	10,540,000.00	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	-
				St. Bernards Medical Center	-	3,000,000.00	3,000,000.00	-
				CHI St. Vincent - Little Rock / Hot Springs	-	12,420,000.00	12,420,000.00	-
				<b>Total Increase Hospital Capacity Funding</b>	-	<b>18,156,000.00</b>	<b>18,156,000.00</b>	-
1/10/2022	1/11/2022	Dept of Health	Increase Hospital Bed Capacity					
				Baptist Health - Conway	-	3,528,000.00	3,528,000.00	-
				Baptist Health - Van Buren	-	1,386,000.00	1,386,000.00	-
				Baptist Health - Fort Smith	-	3,024,000.00	3,024,000.00	-
				Conway Regional	-	7,650,000.00	7,650,000.00	-
				CHI St. Vincent - Hot Springs	-	6,750,000.00	6,750,000.00	-
				CHI St. Vincent - Little Rock	-	6,750,000.00	6,750,000.00	-
				Mercy - Fort Smith	-	3,600,000.00	3,600,000.00	-
				Mercy - Rogers	-	4,052,160.00	2,086,112.00	1,966,048.00
				<i>Funding Returned by Agency 6/22/2022</i>				
				St. Bernard's	-	2,565,000.00	2,565,000.00	-
				Unity Health - White County	-	7,875,000.00	4,665,000.00	3,210,000.00
				<i>Funding Returned by Agency 6/22/2022</i>				
							-	<b>(3,210,000.00)</b>

## ARPA Steering Committee - State Fiscal Recovery Funds

ARPA Steering Committee - State Fiscal Recovery Funds					Remaining Fund Balances by Project			
				FY22 Appropriation:	FY23 Appropriation:	1,573,121,580.80	<b>Total Funding Award</b>	
				1,600,000,000.00	1,600,000,000.00	1,573,121,580.80	<b>Beginning Balance including 2nd Tranche</b>	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	FY22 Appropriation Request	FY23 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agency as of 12/30/2022	Remaining Funding Allocation
			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	-
			<b>Total Increase Hospital Capacity Funding</b>	<b>50,120,160.00</b>	-	<b>50,120,160.00</b>	<b>44,944,112.00</b>	-
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	-
			<b>Subtotal - Department of Health</b>	<b>121,243,660.00</b>	-	<b>121,243,660.00</b>	<b>115,043,612.00</b>	-
<b>Human Services, Department of</b>								
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
			<b>Total Surge Staff Funding</b>			<b>129,209,000.00</b>	<b>128,069,568.42</b>	<b>1,139,431.58</b>
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
			<b>Total Unreimbursed Costs to Skilled Nursing Facilities</b>			<b>116,412,000.00</b>	<b>102,302,155.29</b>	<b>14,109,844.71</b>
8/31/2022	10/21/2022	Dept. of Human Services	Supporting Evidence-Based Behavioral Health Models in Arkansas	-	5,000,000.00	5,000,000.00	-	5,000,000.00
8/31/2022	9/16/2022	Dept. of Human Services	Emergency Aid Relief to Hospitals	-	6,077,852.65	60,000,000.00	6,077,852.65	53,922,147.35
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - ARVAC, Inc.	-	708,787.00	708,787.00	-	708,787.00
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - Harbor House	-	3,337,766.00	3,337,766.00	-	3,337,766.00
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - Natural State Recovery Centers	-	4,000,000.00	4,000,000.00	-	4,000,000.00
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - River Valley Medical Wellness	-	2,500,000.00	2,500,000.00	-	2,500,000.00
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - Grants to Providers in Regions Not Served	-	19,453,447.00	19,453,447.00	-	19,453,447.00
12/1/2022	pending	Dept. of Human Services	Substance Abuse Plan - Administrative Expenses	-	150,000.00	150,000.00	-	150,000.00
			<b>Subtotal - Department of Human Services</b>	<b>245,621,000.00</b>	<b>41,227,852.65</b>	<b>340,771,000.00</b>	<b>236,449,576.36</b>	<b>104,321,423.64</b>
<b>Parks, Heritage and Tourism, Department of</b>								
12/13/2021	12/17/2021	ADPHT	Broadband Implementation - State Parks and Welcome Centers	2,483,889.28	2,483,890.00	2,483,889.28	623,103.93	1,860,785.35
			<b>Subtotal - Department of Parks, Heritage and Tourism</b>	<b>2,483,889.28</b>	<b>2,483,890.00</b>	<b>2,483,889.28</b>	<b>623,103.93</b>	<b>1,860,785.35</b>
<b>Prosecutor Coordinator, Office of (Auditor of State - Disbursing Officer)</b>								
8/18/2022	8/26/2022	Office of Prosecutor Coord	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	4,500,000.00	203,500.00	4,296,500.00
			<b>Subtotal - Prosecutor Coordinator, Office of</b>	<b>-</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>203,500.00</b>	<b>4,296,500.00</b>
<b>Public Defender Commission</b>								
8/18/2022	8/26/2022	Public Defender Commission	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	4,500,000.00	333,993.48	4,166,006.52
			<b>Subtotal - Public Defender Commission</b>	<b>-</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>333,993.48</b>	<b>4,166,006.52</b>
<b>Southeast Arkansas College</b>								
8/31/2022	pending*	Southeast Arkansas College	Student & Community Center	-	3,000,000.00	3,000,000.00	-	3,000,000.00
			<b>Subtotal - Southeast Arkansas College</b>	<b>-</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>

## ARPA Steering Committee - State Fiscal Recovery Funds

ARPA Steering Committee - State Fiscal Recovery Funds					Remaining Fund Balances by Project				
					FY22 Appropriation:	FY23 Appropriation:	1,573,121,580.80	<b>Total Funding Award</b>	
					1,600,000,000.00	1,600,000,000.00	1,573,121,580.80	<b>Beginning Balance including 2nd Tranche</b>	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	FY22 Appropriation Request	FY23 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agency as of 12/30/2022	Remaining Funding Allocation	
<b>Transformation and Shared Services, Department of</b>									
10/14/2022	10/21/2022	TSS - Employee Benefits Div	COVID-19 Incurred Costs	-	52,701,874.37	52,701,874.37	52,701,874.37	-	
<b>Subtotal - TSS - Employee Benefits Division</b>				-	<b>52,701,874.37</b>	<b>52,701,874.37</b>	<b>52,701,874.37</b>	-	
<b>University of Arkansas for Medical Sciences</b>									
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	-	-	-	-	
<b>Subtotal - UAMS</b>				<b>12,040,720.00</b>	-	-	-	-	
<b>University of Arkansas at Monticello</b>									
8/31/2022	pending*	U of A Monticello	Upgrade HVAC systems in the Science Center	-	6,000,000.00	6,000,000.00	-	6,000,000.00	
<b>Subtotal - University of Arkansas at Monticello</b>				-	<b>6,000,000.00</b>	<b>6,000,000.00</b>	-	<b>6,000,000.00</b>	
<b>University of Arkansas at Pine Bluff</b>									
8/31/2022	pending*	U of A Pine Bluff	Student Engagement Center	-	3,000,000.00	3,000,000.00	-	3,000,000.00	
<b>Subtotal - University of Arkansas at Pine Bluff</b>				-	<b>3,000,000.00</b>	<b>3,000,000.00</b>	-	<b>3,000,000.00</b>	
<b>Total Requests</b>				<b>738,613,342.76</b>	<b>682,584,055.02</b>	<b>1,320,456,244.65</b>	<b>706,657,506.05</b>	<b>572,365,225.14</b>	
					FY22 Appropriation Bal:	FY23 Appropriation Bal:	Funding:		
<b>Remaining Available for Distribution</b>					<b>861,386,657.24</b>	<b>917,415,944.98</b>	<b>252,665,336.15</b>	<i>2nd Tranche received 5/19/2022</i>	
<b>Return of Funding by Agencies</b>							<b>40,033,686.42</b>		
<b>Adjusted Available Fund Balance</b>							<b>292,699,022.57</b>		
<b>STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL</b>									
			N/A	-	-	-			
<b>Pending Final Approval</b>				-	-	-			
<b>Remaining Balance</b>				<b>861,386,657.24</b>	<b>917,415,944.98</b>	<b>292,699,022.57</b>	<b>292,699,022.57</b>		

50,404,277.12 bal from 1st tranche  
 786,560,790.40 2nd tranche 5.19.22  
 40,033,686.42 funding returned to date  
 (584,299,731.37) FY23 S.C. approved proj  
 - FY23 S.C. pending proj

Return of Funding by Agencies			
Date of Return	Agency Name	Purpose	Amount
6/22/2022	Health Department	Return of Funds Alternative Care Facilities	1,024,000.00
6/22/2022	Health Department	Return of Funds Unity Health	3,210,000.00
6/22/2022	Health Department	Return of Funds Mercy Rogers	1,966,048.00
7/19/2022	Dept of Commerce - AEDC	Return of Funds Broadband Grants and Administrative Costs	28,958,381.46
7/19/2022	Dept of Commerce - AEDC	Return of Funds Consulting Firm	25,084.00
7/19/2022	Dept of Commerce - AEDC	Return of Funds Broadband Grants and Administrative Costs <i>(held in agency fund)</i>	4,253,663.80
7/19/2022	Dept of Commerce - AEDC	Return of Funds Consulting Firm <i>(held in agency fund)</i>	0.50
9/26/2022	Dept of Commerce - AEDC	Return of Funds Broadband Grants and Administrative Costs <i>(held in agency fund)</i>	596,508.66





















**FY23 American Rescue Plan Act - Direct Funding Awards - Institutions**

*Beginning Appropriation Balance* \$ 4,600,000,000.00

**ATTACHMENT B**

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Institution Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 12/31/2022	Balance of Funding or Remaining Funding Available to Draw as of 12/31/2022
		<b>Cossatot CC of the UofA Total</b>		<b>1,949,665.00</b>	<b>1,949,665.00</b>	<b>846,583.00</b>	<b>1,103,082.00</b>
N/A	6/24/2022	ASU - Three Rivers	Indirect Costs/Equipment Upgrades/Software/Personnel Costs	340,273.00	340,273.00	-	340,273.00
		<b>ASU - Three Rivers Total</b>		<b>340,273.00</b>	<b>340,273.00</b>	<b>-</b>	<b>340,273.00</b>
N/A	6/24/2022	Ozarka College	Technology-Related Equipment/Online Instruction	112,377.00	112,377.00	45,761.87	66,615.13
N/A	9/16/2022	Ozarka College	Emergency Student Aid/HVAC Upgrade	369,169.00	369,169.00	92,293.00	276,876.00
		<b>Ozarka College Total</b>		<b>481,546.00</b>	<b>481,546.00</b>	<b>138,054.87</b>	<b>343,491.13</b>
N/A	6/24/2022	UACC - Morrilton	Student Aid/Revenue Loss/Indirect Costs/ HVAC, Technology & Operating Costs	1,070,190.00	1,070,190.00	365,700.00	704,490.00
		<b>UACC - Morrilton Total</b>		<b>1,070,190.00</b>	<b>1,070,190.00</b>	<b>365,700.00</b>	<b>704,490.00</b>
N/A	6/24/2022	Southeast Arkansas College	Student Aid/Operating Expenses/Faculty & Classroom Computer Technology	1,532,925.00	1,532,925.00	897,071.00	635,854.00
N/A	7/21/2022	Southeast Arkansas College	Student Aid/Operating Expenses/Faculty & Classroom Computer Technology <i>- Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	7/21/2022	Southeast Arkansas College	Technology-Related Expenses	377,964.00	377,964.00	-	377,964.00
N/A	9/16/2022	Southeast Arkansas College	Emergency Student Aid/Lost Revenue	477,561.00	477,561.00	-	477,561.00
		<b>Southeast Arkansas College Total</b>		<b>2,388,450.00</b>	<b>2,388,450.00</b>	<b>897,071.00</b>	<b>1,491,379.00</b>
N/A	6/24/2022	UA - Pulaski Technical College	Student Aid/Operational Costs	7,009,484.00	7,009,484.00	3,970.00	7,005,514.00
N/A	9/16/2022	UA - Pulaski Technical College	Emergency Student Aid	1,603,208.00	1,603,208.00	1,603,208.00	-
		<b>UA - Pulaski Technical College Total</b>		<b>8,612,692.00</b>	<b>8,612,692.00</b>	<b>1,607,178.00</b>	<b>7,005,514.00</b>
		<b>Subtotal - Institutions</b>		<b>136,553,309.03</b>	<b>136,553,309.03</b>	<b>36,165,045.49</b>	<b>100,388,263.54</b>

**Total Appropriation Requests - Institutions** 136,553,309.03  
**Total Appropriation Requests - State Agencies** 1,679,507,153.73 *see State Agency report*  
**Total Appropriation Requested** 1,816,060,462.76

**Remaining Appropriation Balance** \$ 2,783,939,537.24