

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	Total Funding Award	
					1,600,000,000.00	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	FY22 Appropriation Request	FY23 Continuation / New Appropriation Request	Funding Amount	Funding Distributed to Agencies as of 06/30/2023	Remaining Funding Allocation	
Administrative Office of the Courts									
12/1/2022	12/16/2022	Admin Office of the Courts	Case Management System	-	20,000,000.00	20,000,000.00	5,543,431.87	14,456,568.13	
Subtotal - Administrative Office of the Courts				-	20,000,000.00	20,000,000.00	5,543,431.87	14,456,568.13	
Agriculture, Department of									
8/18/2022	9/16/2022	Dept. of Agriculture	Water, Wastewater/Stormwater and Irrigation Projects	-	280,000,000.00	280,000,000.00	14,322,853.61	265,677,146.39	
Subtotal - Department of Agriculture				-	280,000,000.00	280,000,000.00	14,322,853.61	265,677,146.39	
Arkansas Tech University									
8/31/2022	WITHDRAWN*	Arkansas Tech University	Morton Hall	-	3,200,000.00	-	-	-	
Subtotal - Arkansas Tech University				-	3,200,000.00	-	-	-	
Black River Technical College									
8/31/2022	WITHDRAWN*	Black River Technical College	Housing & Training Facility	-	4,622,857.00	-	-	-	
Subtotal - Black River Technical College				-	4,622,857.00	-	-	-	
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	
				<i>Funding Returned by Agency 7/19/2022</i>					
1/24/2022	1/28/2022 6/24/2022	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	1,750,000.00	-	
Total - Department of Commerce Broadband Grants & Administrative Costs				151,462,688.00	1,750,000.00	36,750,000.00	13,753,190.51	-	
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)	
				<i>Funding Returned by Agency 7/19/2022</i>					
Total - Department of Commerce Broadband Masterplan				2,250,000.00	-	2,250,000.00	2,224,916.00	-	
11/10/2021	11/19/2021 6/24/2022 7/21/2022	Dept of Commerce - AEDC	State Broadband Grants (32 Projects) <i>see Note (3) below</i>	124,766,141.48	103,434,614.00	124,766,142.00	118,804,570.03	5,961,571.97	
				<i>Funding Returned by Agency 7/19/2022</i>					
6/13/2022	6/17/2022	Dept of Commerce - AEDC	State Broadband Office Administrative Expenses	-	5,000,000.00	5,000,000.00	5,000,000.00	-	
Subtotal - Department of Commerce				309,182,251.48	110,184,614.00	318,766,142.00	289,782,676.54	-	
Education, Department of									
12/1/2022	WITHDRAWN*	Dept of Education	Nursing School Program	-	47,250,000.00	-	-	-	
Subtotal - Department of Education				-	47,250,000.00	-	-	-	
Finance and Administration, Department of									
7/28/2021	6/18/2021	DFA - Disbursing Officer	CTEH Contract	10,000,000.00	9,115,046.00	10,000,000.00	3,229,807.04	6,770,192.96	
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	-	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	

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								Beginning Balance including 2nd Tranche	
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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	2,096,873.00	4,193,746.00	
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	2,070,000.00	6,210,000.00	
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	156,206.65	218,689.35	
8/18/2022	WITHDRAWN*	DFA - Disbursing Officer	Program Expenses for Employee Vaccination Testing Reimbursements	-	25,000.00	-	-	-	
8/31/2022	WITHDRAWN*	DFA - Disbursing Officer	Women & Children First Family Peace Center <i>(Orig \$9,597,000 reduced by \$3,897,000)</i>	-	5,700,000.00	-	-	-	
8/31/2022	WITHDRAWN*	DFA - Disbursing Officer	Northwest Technical Institute Foundation - Allied Health Facility	-	5,000,000.00	-	-	-	
8/31/2022	WITHDRAWN*	DFA - Disbursing Officer	Philander Smith College - Dr. Joycelyn Elders School of Allied & Public Health	-	5,000,000.00	-	-	-	
8/31/2022	WITHDRAWN*	DFA - Disbursing Officer	AR Rural Health Partnership - Enhance Rural Hospital Services	-	10,000,000.00	-	-	-	
12/1/2022	WITHDRAWN*	DFA - Disbursing Officer	Domestic Violence Plan - Restore VOCA funding	-	8,400,000.00	-	-	-	
12/1/2022	12/16/2022	DFA - Disbursing Officer	Sevier County Medical Center	-	6,250,000.00	6,250,000.00	6,250,000.00	-	
Subtotal - Department of Finance and Administration				48,041,822.00	79,912,967.00	54,291,822.00	15,506,693.69	32,535,128.31	
Game and Fish Commission									
8/18/2022	WITHDRAWN*	Game & Fish Commission	Bayou Meto Wildlife Management Area Greentree Reservoirs Renovation	-	15,000,000.00	-	-	-	
8/18/2022	WITHDRAWN*	Game & Fish Commission	Joe Hogan Fish Hatchery External Water Reuse Project and Spawning Building	-	5,000,000.00	-	-	-	
Subtotal - Game and Fish Commission				-	20,000,000.00	-	-	-	
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	
				<i>Funding Returned by Agency 6/22/2022</i>				<i>(1,024,000.00)</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	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	
				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	
				<i>Funding Returned by Agency 6/22/2022</i>				<i>(1,966,048.00)</i>	
				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	
				<i>Funding Returned by Agency 6/22/2022</i>				<i>(3,210,000.00)</i>	
				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	

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Total Increase Hospital Capacity Funding				50,120,160.00	-	50,120,160.00	44,944,112.00	-
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	-
Human Services, Department of								
8/5/2021	8/9/2021	Dept of Human Services	Surge Staff Funding	129,209,000.00	-			
						97,335,000.00	96,228,000.00	1,107,000.00
						22,220,000.00	22,214,512.51	5,487.49
						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	-			
						40,000,000.00	33,361,168.81	6,638,831.19
						30,812,000.00	28,416,445.77	2,395,554.23
						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
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	6/16/2023	Dept. of Human Services	Emergency Aid Relief to Hospitals	-	11,004,749.65	60,000,000.00	8,541,301.15	51,458,698.85
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - ARVAC, Inc.	-	708,787.00	-	-	-
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - Harbor House	-	3,337,766.00	-	-	-
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - Natural State Recovery Centers	-	4,000,000.00	-	-	-
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - River Valley Medical Wellness	-	2,500,000.00	-	-	-
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - Grants to Providers in Regions Not Served	-	19,453,447.00	-	-	-
12/1/2022	WITHDRAWN*	Dept. of Human Services	Substance Abuse Plan - Administrative Expenses	-	150,000.00	-	-	-
Subtotal - Department of Human Services				245,621,000.00	46,154,749.65	310,621,000.00	238,913,024.86	71,707,975.14
Parks, Heritage and Tourism, Department of								
12/13/2021	12/17/2021	ADPHT	Broadband Implementation - State Parks and Welcome Centers	2,483,889.28	2,483,890.00	2,483,889.28	2,082,143.93	401,745.35
Subtotal - Department of Parks, Heritage and Tourism				2,483,889.28	2,483,890.00	2,483,889.28	2,082,143.93	401,745.35
Prosecutor Coordinator, Office of (Auditor of State - Disbursing Officer)								
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	1,113,500.00	3,386,500.00
Subtotal - Prosecutor Coordinator, Office of				-	4,500,000.00	4,500,000.00	1,113,500.00	3,386,500.00
Public Defender Commission								
8/18/2022	8/26/2022	Public Defender Commission	Criminal Justice System COVID Backlog Reduction Plan	-	4,500,000.00	4,500,000.00	1,413,374.05	3,086,625.95
Subtotal - Public Defender Commission				-	4,500,000.00	4,500,000.00	1,413,374.05	3,086,625.95
Southeast Arkansas College								
8/31/2022	WITHDRAWN*	Southeast Arkansas College	Student & Community Center	-	3,000,000.00	-	-	-
Subtotal - Southeast Arkansas College				-	3,000,000.00	-	-	-
Transformation and Shared Services, Department of								
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	-
Subtotal - TSS - Employee Benefits Division				-	52,701,874.37	52,701,874.37	52,701,874.37	-

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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	-	-	-	-
University of Arkansas at Monticello								
8/31/2022	WITHDRAWN*	U of A Monticello	Upgrade HVAC systems in the Science Center	-	6,000,000.00	-	-	-
Subtotal - University of Arkansas at Monticello				-	6,000,000.00	-	-	-
University of Arkansas at Pine Bluff								
8/31/2022	WITHDRAWN*	U of A Pine Bluff	Student Engagement Center	-	3,000,000.00	-	-	-
Subtotal - University of Arkansas at Pine Bluff				-	3,000,000.00	-	-	-
Total Requests				738,613,342.76	687,510,952.02	1,169,108,387.65	736,423,184.92	391,251,689.27
				FY22 Appropriation Bal:	FY23 Appropriation Bal:	Funding:		
Remaining Available for Distribution				861,386,657.24	912,489,047.98	404,013,193.15	<i>2nd Tranche received 5/19/2022</i>	
Return of Funding by Agencies						40,033,686.42		
Adjusted Available Fund Balance						444,046,879.57		
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL					FY23 Appropriation Req	FY23 Funding Req		
				N/A	-	-		
Pending Final Approval				-	-	-		
Remaining Balance				861,386,657.24	912,489,047.98	444,046,879.57	444,046,879.57	

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
 151,347,857.00 Withdrawn Projects

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
			40,033,686.42

Notes - FY23:
 9/16/2022 *pending** - Items presented to September PEER on 9.13.22 were Held and remain Held after the ALC meeting on 9.16.22 for the next meeting of the PEER Subcommittee
*pulled*** - Items for Game & Fish were pulled during the September PEER meeting on 9.13.22 and will need to be resubmitted

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1/25/2023 WITHDRAWN* - Items were previously marked as pending but have now been withdrawn per EO 23-14; transfers pending JBC-PEER report approval by JBC on 1/26/2023

Notes - FY22:

(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.*

FY23 American Rescue Plan Act - Direct Funding Awards - State Agencies

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

ATTACHMENT A

Date Funding approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	State Agency Name	Proposal for Use of Funds/Appropriation	Appropriation Request	Total Amount or Remaining Amount of Funding Granted	Expenditures as of 6/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 6/30/2023
N/A	11/18/2022	Commerce - Division of Workforce Services (DWS)	Unemployment Insurance	1,017,000.00	1,017,000.00	108,566.92	908,433.08
		Commerce - DWS		7,470,762.00	7,470,762.07	5,855,698.43	1,615,063.64
N/A	6/24/2022	ADPHT - Div of Heritage - AR Arts Council	National Endowment for the Arts - subgrants to Arkansas non-profit art organizations experiencing financial hardships or loss of program capacity due to COVID-19	5,856.00	5,856.00	-	5,856.00
		ADPHT - Heritage		5,856.00	5,856.00	-	5,856.00
N/A	6/24/2022	ADPHT - Div of Parks & Tourism	Economic Development Administration (EDA) - State Tourism Grant to support travel, tourism, and outdoor recreation sectors in Arkansas	3,073,713.00	2,951,270.37	645,619.63	2,305,650.74
		ADPHT - Parks & Tourism		3,073,713.00	2,951,270.37	645,619.63	2,305,650.74
N/A	6/24/2022	Energy & Environment - ADEQ	ARPA - LiHeap - to provide additional program support to the Community Action Agencies to assist eligible low-income households in meeting their immediate home energy needs due to COVID-19	7,617,532.00	7,313,543.36	6,792,354.25	521,189.11
N/A	6/24/2022	Energy & Environment - ADEQ	Low-income Home Energy Assistance Program	5,769,188.00	5,638,564.00	1,826,157.91	3,812,406.09
N/A	10/21/2022	Energy & Environment - ADEQ	Enhancing Continuous Monitoring of PM2.5 and other NAAQS Air Pollutants	400,178.00	400,178.00	398,750.33	1,427.67
		Energy & Environment - ADEQ		13,786,898.00	13,352,285.36	9,017,262.49	4,335,022.87
N/A	3/3/2022	DPS - ADEM	Emergency Management Performance Grant (EMPG) - a grant program that constitutes DHS/FEMA's focus on all-hazards emergency preparedness	1,295,961.00	1,239,829.78	90,165.02	1,149,664.76
		DPS - Division of Emergency Management		1,295,961.00	1,239,829.78	90,165.02	1,149,664.76
			Subtotal - State Agencies	1,785,306,001.06	1,848,971,147.46	936,017,118.94	912,954,028.52

Total Appropriation Requests - State Agencies 1,785,306,001.06
Total Appropriation Requests - Institutions 138,465,318.03 *see Institution report*
Total Appropriation Requested 1,923,771,319.09

Remaining Appropriation Balance \$ 2,676,228,680.91

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 6/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 6/30/2023
N/A	6/24/2022	Southern Arkansas University	Education Stabilization Fund - Salaries, Operating Expense, Student Aid, Revenue Loss	6,848,645.00	6,848,645.00	6,848,645.00	-
		Southern Arkansas University		6,848,645.00	6,848,645.00	6,848,645.00	-
N/A	6/24/2022	SAU - Tech	Education Stabilization Fund - HVAC Air Filtration Project	1,237,668.00	1,237,668.00	1,077,561.42	160,106.58
N/A	1/25/2023	SAU - Tech	Education Stabilization Fund - Financial Aid Grants to Students - Spring 2023 semester	251,252.00	251,252.00	-	251,252.00
		SAU - Tech		1,488,920.00	1,488,920.00	1,077,561.42	411,358.58
N/A	6/24/2022	ASU - Beebe	Student Aid/Personnel/Technology/Constituent Safety Expenses	3,546,839.00	3,546,839.00	2,025,019.51	1,521,819.49
		ASU - Beebe		3,546,839.00	3,546,839.00	2,025,019.51	1,521,819.49
N/A	6/24/2022	ASU - Mountain Home	Student Aid/Technology-Related and Virtual Lab Expenses	1,629,843.00	1,629,843.00	1,629,843.00	-
		ASU - Mountain Home		1,629,843.00	1,629,843.00	1,629,843.00	-
N/A	5/19/2023	ASU - Newport	Emergency Student Relief - Direct Grants/Support Services	1,250,545.00	2,598,874.00	-	2,598,874.00
		ASU - Newport		1,250,545.00	2,598,874.00	-	2,598,874.00
N/A	6/24/2022	Arkansas Tech University	Student Aid/Online Course Delivery/HVAC System Expenses	6,594,939.00	6,594,939.00	5,890,395.07	704,543.93
N/A	11/18/2022	Arkansas Tech University	Student Aid/Revenue Loss/Supplies	2,005,484.00	2,005,484.00	-	2,005,484.00
		Arkansas Tech University		8,600,423.00	8,600,423.00	5,890,395.07	2,710,027.93
N/A	6/24/2022	UA - Little Rock	Student Aid/Operational Costs	12,402,866.00	12,402,866.00	13,144,671.47	(741,805.47)
N/A	6/24/2022	UA - Little Rock	Community Navigator Pilot Program	1,425,000.00	1,425,000.00	-	1,425,000.00
		UA - Little Rock		13,827,866.00	13,827,866.00	13,144,671.47	683,194.53
N/A	6/24/2022	UA - Medical Sciences	HEERF - Operations/Training	159,340.00	159,340.00	-	159,340.00
N/A	6/24/2022	UA - Medical Sciences	Underserved Populations	568,503.00	568,503.00	-	568,503.00
N/A	6/24/2022	UA - Medical Sciences	Head Start Program Support	798,814.00	798,814.00	-	798,814.00
N/A	6/24/2022	UA - Medical Sciences	Strengthen Vaccine confidence/Improve Vaccination rates	8,851,833.00	8,851,833.00	-	8,851,833.00
N/A	11/18/2022	UA - Medical Sciences	Rural Connect Broadband	3,662,500.00	3,662,500.00	-	3,662,500.00
		UA - Medical Sciences * (see Note below)		14,040,990.00	14,040,990.00	-	14,040,990.00
N/A	6/24/2022	UA - Monticello	HEERF III - Student Aid	2,727,256.00	2,727,256.00	2,727,256.00	-
N/A	6/24/2022	UA - Monticello	HEERF III - Lost Revenue	2,559,680.00	2,559,680.00	-	2,559,680.00
		UA - Monticello		5,286,936.00	5,286,936.00	2,727,256.00	2,559,680.00
N/A	6/24/2022	UA - Pine Bluff	Student Aid/Touch Free Upgrades/HVAC Upgrades Campus-wide	21,826,039.00	21,826,039.00	2,414,105.00	19,411,934.00
		UA - Pine Bluff		21,826,039.00	21,826,039.00	2,414,105.00	19,411,934.00
N/A	6/24/2022	University of Central Arkansas	Emergency Student Aid/Air Quality Improvements	161,230.00	161,230.00	161,230.00	-
N/A	6/24/2022	University of Central Arkansas	Emergency Student Aid/Air Quality Improvements	9,213,760.00	9,213,760.00	5,274,154.56	3,939,605.44
		University of Central Arkansas		9,374,990.00	9,374,990.00	5,435,384.56	3,939,605.44
N/A	6/24/2022	UACC - Hope-Texarkana	Student Aid/Emergency Student Aid/HVAC Upgrades/Revenue Loss	2,063,394.00	2,063,394.00	2,063,393.67	0.33
N/A	11/18/2022	UACC - Hope-Texarkana	Student Aid	379,600.00	379,600.00	379,600.00	-

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 6/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 6/30/2023
N/A	1/25/2023	UACC - Hope-Texarkana	Student Aid/Emergency Student Aid/HVAC Upgrades/Revenue Loss <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		UACC - Hope-Texarkana		2,442,994.00	2,442,994.00	2,442,993.67	0.33
N/A	6/24/2022	UACC - Batesville	Student Aid/IT Infrastructure Improvements/Revenue Loss	1,816,781.00	1,816,781.00	999,867.88	816,913.12
		UACC - Batesville		1,816,781.00	1,816,781.00	999,867.88	816,913.12
N/A	6/24/2022	East Arkansas Community College	Student Aid/Revenue Loss/Indirect Costs	778,189.00	778,189.00	778,189.00	-
N/A	3/30/2023	East Arkansas Community College	Direct Student Relief / Nursing Department Expansion	307,036.00	307,036.00	66,036.00	241,000.00
		East Arkansas Community College		1,085,225.00	1,085,225.00	844,225.00	241,000.00
N/A	6/24/2022	National Park College	Operational Costs/Technology Expenses/Ventilation Upgrades	4,100,000.00	4,100,000.00	2,111,870.24	1,988,129.76
N/A	11/18/2022	National Park College	Operational Costs/Technology Expenses/Ventilation Upgrades - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		National Park College		4,100,000.00	4,100,000.00	2,111,870.24	1,988,129.76
N/A	6/24/2022	ASU - Mid-South	Reimburse for Personal Services for Contact Tracing	27,100.00	27,100.00	-	27,100.00
		ASU - Mid-South		27,100.00	27,100.00	-	27,100.00
N/A	7/21/2022	Arkansas Northeastern College	Emergency Student Aid/Technology Expenses/HVAC Service/Upgrade	109,729.00	109,729.00	109,729.00	-
N/A	9/16/2022	Arkansas Northeastern College	Emergency Student Aid/HVAC Service/Upgrade	259,869.00	259,869.00	229,767.99	30,101.01
		Arkansas Northeastern College		369,598.00	369,598.00	339,496.99	30,101.01
N/A	6/24/2022	North Arkansas College	Operational Costs/IT Upgrades/Indirect Costs/Reimburse COVID Costs	1,955,501.00	1,955,501.00	1,366,351.09	589,149.91
		North Arkansas College		1,955,501.00	1,955,501.00	1,366,351.09	589,149.91
N/A	6/24/2022	UA - Phillips Community College	Emergency Student Aid/Operational Costs/Indirect Costs/Air Quality Improvements	1,017,816.29	1,017,816.29	1,017,816.29	-
N/A	6/24/2022	UA - Phillips Community College	Indirect Costs	1,135,659.00	1,135,659.00	1,043,564.25	92,094.75
N/A	6/24/2022	UA - Phillips Community College	HEERF Minority Serving Institutions Program	204,756.00	204,756.00	-	204,756.00
N/A	3/30/2023	UA - Phillips Community College	Emergency Student Aid/Operational Costs/Indirect Costs/Air Quality Improvements - <i>Reallocation of appropriation for net change or zero</i>	-	-	-	-
N/A	3/30/2023	UA - Phillips Community College	HEERF Minority Serving Institutions Program - <i>Reallocation of appropriation for a net change of zero</i>	-	-	-	-
N/A	6/16/2023	UA - Phillips Community College	HEERF Minority Serving Institutions Program - <i>Reallocation of appropriation for a net change of zero</i>	-	-	-	-
		UA - Phillips Community College		2,358,231.29	2,358,231.29	2,061,380.54	296,850.75
N/A	6/24/2022	UA - Rich Mountain Community College	Operational Costs/Student Aid/Revenue Loss	1,186,596.70	1,186,596.70	-	1,186,596.70
		UA - Rich Mountain Community College		1,186,596.70	1,186,596.70	-	1,186,596.70
N/A	12/16/2022	South Arkansas Community College	Supplemental Support/Aid, Revenue Loss, Upgrade IT	380,960.00	380,960.00	380,960.00	-

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 6/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 6/30/2023
		South Arkansas Community College		380,960.00	380,960.00	380,960.00	-
N/A	6/24/2022	UA - Fort Smith	Upgrade Chemical Hood System & Ventilation/IT System & Equipment Upgrades/Revenue Loss	9,111,573.00	9,111,573.00	8,841,468.76	270,104.24
N/A	6/24/2022	UA - Fort Smith	Student Aid	2,811,445.00	2,811,445.00	2,811,445.00	-
N/A	1/25/2023	UA - Fort Smith	Upgrade Chemical Hood System & Ventilation/IT System & Equipment Upgrades/Revenue Loss - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		UA - Fort Smith		11,923,018.00	11,923,018.00	11,652,913.76	270,104.24
N/A	6/24/2022	Northwest Arkansas Community College	Student Aid/Payroll and Technology related costs	5,556,857.04	5,556,857.04	2,977,933.66	2,578,923.38
N/A	11/18/2022	Northwest Arkansas Community College	Student Aid/Payroll and Technology related costs - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
N/A	3/30/2023	Northwest Arkansas Community College	Student Aid/Payroll and Technology related costs - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		Northwest Arkansas Community College		5,556,857.04	5,556,857.04	2,977,933.66	2,578,923.38
N/A	6/24/2022	Northwest Technical Institute	Student Aid/HVAC Upgrades/Commercial Driving Course-2 trucks & trailers	704,976.00	704,976.00	577,324.43	127,651.57
N/A	3/30/2023	Northwest Technical Institute	Student Aid/HVAC Upgrades/Commercial Driving Course-2 trucks & trailers - <i>Reallocation of appropriation plus increase of \$103,176 for Implementation of online payment solution/IT Equipment/Student Center as classroom (tables/chairs)</i>	103,176.00	103,176.00	-	103,176.00
		Northwest Technical Institute		808,152.00	808,152.00	577,324.43	230,827.57
N/A	6/24/2022	Black River Technical College	Operating Expenses/Student Aid/Revenue Loss/Indirect Costs	1,889,452.00	1,889,452.00	760,939.80	1,128,512.20
		Black River Technical College		1,889,452.00	1,889,452.00	760,939.80	1,128,512.20
N/A	6/24/2022	Cossatot CC of the UofA	Operating Expenses/HVAC Upgrade/Student Aid/Student Mental Health Initiatives	1,661,224.00	1,661,224.00	1,808,758.37	(147,534.37)
N/A	9/16/2022	Cossatot CC of the UofA	Emergency Student Aid/Student Debt Consolidation	288,441.00	288,441.00	-	288,441.00
		Cossatot CC of the UofA		1,949,665.00	1,949,665.00	1,808,758.37	140,906.63
N/A	6/24/2022	ASU - Three Rivers	Indirect Costs/Equipment Upgrades/Software/Personnel Costs	340,273.00	340,273.00	69,115.00	271,158.00
		ASU - Three Rivers		340,273.00	340,273.00	69,115.00	271,158.00
N/A	6/24/2022	Ozarka College	Technology-Related Equipment/Online Instruction	112,377.00	112,377.00	75,656.00	36,721.00
N/A	9/16/2022	Ozarka College	Emergency Student Aid/HVAC Upgrade	369,169.00	369,169.00	205,478.01	163,690.99
		Ozarka College		481,546.00	481,546.00	281,134.01	200,411.99
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	1,066,790.00	3,400.00

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 6/30/2023	Balance of Funding or Remaining Funding Available to Draw as of 6/30/2023
N/A	3/30/2023	UACC - Morrilton	Student Aid/Revenue Loss/Indirect Costs/ HVAC, Technology & Operating Costs - <i>Reallocate Operating Expenses and Grants/Aid to Revenue Loss for net change of zero</i>	-	-	-	-
N/A	3/30/2023	UACC - Morrilton	Costs - <i>Reallocate Operating Expenses to Capital Outlay for a net change of zero</i>	-	-	-	-
		UACC - Morrilton		1,070,190.00	1,070,190.00	1,066,790.00	3,400.00
N/A	6/24/2022	Southeast Arkansas College	Student Aid/Operating Expenses/Faculty & Classroom Computer Technology	1,532,925.00	1,532,925.00	1,532,925.00	-
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	472,274.99	5,286.01
N/A	5/19/2023	Southeast Arkansas College	Student Aid/Operating Expenses/Faculty & Classroom Computer Technology - <i>Reallocation of appropriation for net change of zero</i>	-	-	-	-
		Southeast Arkansas College		2,388,450.00	2,388,450.00	2,005,199.99	383,250.01
N/A	6/24/2022	UA - Pulaski Technical College	Student Aid/Operational Costs	7,009,484.00	7,009,484.00	1,356,874.99	5,652,609.01
N/A	9/16/2022	UA - Pulaski Technical College	Emergency Student Aid	1,603,208.00	1,603,208.00	1,603,208.00	-
		UA - Pulaski Technical College		8,612,692.00	8,612,692.00	2,960,082.99	5,652,609.01
		Subtotal - Institutions		138,465,318.03	139,813,647.03	75,900,218.45	63,913,428.58

Total Appropriation Requests - Institutions **138,465,318.03**
Total Appropriation Requests - State Agencies **1,785,306,001.06** *see State Agency report*
Total Appropriation Requested **1,923,771,319.09**

Remaining Appropriation Balance \$ 2,676,228,680.91