94th General Assembly - Income by Source and Distribution of Surplus and Unobligated Funds
For the 2023-2025 Biennium
Act 561 of 2023 (SB578) - As of October 31, 2023

M.1

INCOME - Source of Unobligated Funds:		Amount
Beginning Surplus (Unobligated General Revenue Allotment Reserve Fund Balance)	$	1,199,084,052
FY23 Remaining Unallocated Restricted Reserve Majority Vote Set-Aside	$	202,564
FY23 Remaining Majority Vote Various Improvements and Projects Set-Aside	$	1,594,500
FY23 Remaining EBD or Contingency 3/5 Vote Set-Aside	$	47,235,845
FY23 Remaining Infrastructure Investment and Jobs Act Grants Matching Set-Aside	$	200,000,000
FY23 Remaining Law Enforcement Stipends (transferred from Miscellaneous Agencies Fund Account)	$	12,069,427
LESS DISTRIBUTION: Restricted Reserve Funds distributed to the State Highway and Transportation Department Fund per ACA § 19-5-202(b)(2)(B)(iii)	$	(13,717,722)
FY23 Surplus General Revenue	$	1,111,078,809
LESS DISTRIBUTION: FY23 25% Transfer to Highway and Transportation Department Fund per ACA § 19-5-406 (1)(B)	$	(50,000,000)
Remaining Development and Enhancement Funds (old projects)	$	-
FY23 Recovered General Revenue Funds	$	7,296,954
Special Revenue from Estate Taxes for Development and Enhancement Funds per ACA § 26-59-122(a)	$	-
Total Surplus Funds and Transfers In *	**$**	**2,514,844,428**

** Unallocated funds are transferred to the General Revenue Allotment Reserve Fund.*

DISTRIBUTIONS - Act 561 of Regular Session 2023:

Restricted Reserve Fund Set-Asides and Transfers		Allocated		Distributed		Balance
Transfer to the Arkansas Major Historic Rehabilitation Income Tax Credit Act	$	40,000,000	$	40,000,000	$	-
Transfer to UAMS various expenses for hospital expansion in South Arkansas	$	12,000,000	$	12,000,000	$	-
Transfer to Quick Action Closing Fund	$	35,000,000	$	35,000,000	$	-
Sub Total - Education Related Restricted Reserve Set-Asides ^ (E-1 through E-7)	$	648,200,000	$	98,000,000	$	550,200,000
Sub Total - Other Restricted Reserve Fund Set-Asides ^ (O-1 through O-17)	$	1,049,670,845	$	139,784,106	$	909,886,739
Sub Total - Set-Asides in the Restricted Reserve Funded with Money Other than Surplus ^ (NS-1 and NS-2)	$	12,069,427	$	11,950,924	$	118,503
Total - All Set-Asides and Transfers	**$**	**1,796,940,272**	**$**	**336,735,030**	**$**	**1,460,205,242**

^ Funds are grouped together. Detailed listings follow on the next page.

Catastrophic Reserve Fund		Balance
Fund Balance (as of June 30, 2023)		$1,529,616,020
Transfer from Property Tax Relief Fund by ACA § 26-26-310 (b)(2)(D)(iii)(b) *(occurs at the end of the fiscal year)*	$	-
Total Catastrophic Reserve Fund Balance		**$1,529,616,020**

Act 561 - Distribution of Surplus Funds (Restricted Reserve Fund Set-Asides)

Release or distribution of "Set-Aside" funds require a request from the Department of Finance and Administration which must be approved by Legislative Council.

Education Related Restricted Reserve Fund Set-Asides:	Set-Aside Amount Allocated	Amount Distributed	Remaining Balance
E-1. Educational Facilities Set-Aside	$ 500,000,000	$ 83,000,000	$ 417,000,000
E-2. School Safety Set-Aside	$ 50,000,000	$ -	$ 50,000,000
E-3. Adequacy Set-Aside	$ 45,000,000	$ -	$ 45,000,000
E-4. Teacher Academy Scholarship Set-Aside	$ 24,000,000	$ -	$ 24,000,000
E-5. Educational Freedom Account Set-Aside	$ 15,000,000	$ 15,000,000	$ -
E-6. Charter School Facilities Set-Aside	$ 12,000,000	$ -	$ 12,000,000
E-7. Teacher Education Program Set-Aside	$ 2,200,000	$ -	$ 2,200,000
Sub Total - Education Related Restricted Reserve Set-Asides	**$ 648,200,000**	**$ 98,000,000**	**$ 550,200,000**

Other Restricted Reserve Fund Set-Asides:	Set-Aside Amount Allocated	Amount Distributed	Remaining Balance
O-1. Various General Discretionary Majority Vote Set-Aside	$ 100,000,000	$ 8,165,433	$ 91,834,567
O-2. EBD or Contingency Set-Aside	$ 47,115,845	$ 16,076,173	$ 31,039,672
O-3. Correctional Facilities Set-Aside	$ 330,000,000	$ -	$ 330,000,000
O-4. State Crime Lab Building Set-Aside	$ 200,000,000	$ -	$ 200,000,000
O-5. Infrastructure Investment and Jobs Act Grants Matching Set-Aside	$ 200,000,000	$ -	$ 200,000,000
O-6. UAMS National Cancer Institute (NCI) Set-Aside	$ 100,000,000	$ 100,000,000	$ -
O-7. Motor Vehicle Set-Aside	$ 20,000,000	$ 3,200,000	$ 16,800,000
O-8. Performance Fund Set-Aside	$ 10,000,000	$ -	$ 10,000,000
O-9. Game and Fish Grants Set-Aside	$ 10,000,000	$ 3,500,000	$ 6,500,000
O-10. Economic Stimulus Programs Set-Aside	$ 10,000,000	$ -	$ 10,000,000
O-11. Human Development Center Master Plan Upgrades Set-Aside	$ 8,000,000	$ -	$ 8,000,000
O-12. State Police Troop School and Recruitment Set-Aside	$ 6,445,000	$ 3,222,500	$ 3,222,500
O-13. UAPB Land Grant Set-Aside	$ 4,000,000	$ 2,000,000	$ 2,000,000
O-14. Drug Task Force Set-Aside	$ 2,500,000	$ 2,500,000	$ -
O-15. Pregnancy Help Organization Grants Set-Aside	$ 1,000,000	$ 1,000,000	$ -
O-16. Rapid ID DNA Set-Aside	$ 370,000	$ -	$ 370,000
O-17. Economic Development Districts Set-Aside	$ 240,000	$ 120,000	$ 120,000
Sub Total - Other Restricted Reserve Fund Set-Asides	**$ 1,049,670,845**	**$ 139,784,106**	**$ 909,886,739**
Total Surplus Funded Set-Asides	**$ 1,697,870,845**	**$ 237,784,106**	**$ 1,460,086,739**

Set-Asides in the Restricted Reserve Funded with Money other than Surplus:	Set-Aside Amount Allocated	Amount Distributed	Remaining Balance
NS-1. Food Insecurities and Health Needs Set-Aside (Authorized Funding Act 657, Amount to be determined)	$ -	$ -	$ -
NS-2. Law Enforcement Stipend Set-Aside. (Funded with remaining funds from previous Law Enforcement Set-Aside to be released as authorized by the Legislative Council)	$ 12,069,427	$ 11,950,924	$ 118,503
Sub Total - Set-Asides in the Restricted Reserve Funded with Money other than Surplus	**$ 12,069,427**	**$ 11,950,924**	**$ 118,503**
Total - All Set-Asides	**$ 1,709,940,272**	**$ 249,735,030**	**$ 1,460,205,242**

Act	Bill	Appropriation Purpose	Amount Authorized	Restricted Reserve Fund Release	Restricted Reserve Set-Aside Account Name (See Pg 2)
Arkansas Northeastern College					
154	HB1388	for costs of construction of a Precision Machining Facility	$2,650,000		
154	HB1388	for technology upgrades for Multi-Modal Course Delivery	$850,000		
154	HB1388	for critical maintenance	$320,000		
154	HB1388	for deferred maintenance	$420,000		
154	HB1388	for repair or replacement of equipment and library holdings	$104,270		
			$4,344,270	**$0**	
Arkansas State University					
231	SB244	for construction, renovation, maintenance, equipment, personal services and operating expenses of the various institutions and entities of the Arkansas State University System	$25,000,000		
231	SB244	for costs of construction of an Art and Innovation District	$2,000,000		
231	SB244	for costs of construction of an Athletic and Club Sport Campus	$2,000,000		
231	SB244	for campus buildings deferred maintenance	$5,000,000		
231	SB244	for critical maintenance	$720,000		
231	SB244	for deferred maintenance	$2,920,000		
231	SB244	for the purchase, replacement, and renewal of equipment and library holdings	$2,945,929		
			$40,585,929	**$0**	
Arkansas State University - Beebe					
154	HB1388	for expansion and renovation of the Bloodworth Nursing	$2,329,084		
154	HB1388	for renovation of State Hall	$900,000		
154	HB1388	for renovation of the Owen Center	$770,916		
154	HB1388	for critical maintenance	$130,000		
154	HB1388	for deferred maintenance	$1,130,000		
154	HB1388	for repair or replacement of equipment and library holdings	$284,910		
			$5,544,910	**$0**	
Arkansas State University - Mid-South					
154	HB1388	for classroom technology upgrades	$825,000		
154	HB1388	for student laptop upgrades	$250,000		
154	HB1388	for campus security updates	$150,000		
154	HB1388	for technology infrastructure upgrades	$150,000		
154	HB1388	for critical maintenance	$190,000		
154	HB1388	for deferred maintenance	$510,000		
154	HB1388	for repair or replacement of equipment and library holdings	$77,160		
			$2,152,160	**$0**	
Arkansas State University - Mountain Home					
154	HB1388	for IT infrastructure upgrades/replacement	$300,000		
154	HB1388	for the renovation and purchase of an Occupational Technical Center	$375,000		
154	HB1388	for critical maintenance equipment project	$2,625,000		
154	HB1388	for security system upgrades	$200,000		
154	HB1388	for critical maintenance	$150,000		
154	HB1388	for deferred maintenance	$280,000		
154	HB1388	for repair or replacement of equipment and library holdings	$108,505		
			$4,038,505	**$0**	
Arkansas State University - Newport					
154	HB1388	for Phase 2 Photovoltaic Solar Array	$3,000,000		
154	HB1388	for renovation of the Nursing and Health Professions Building on the Marked Tree campus	$500,000		
154	HB1388	for critical maintenance	$50,000		
154	HB1388	for deferred maintenance	$380,000		
154	HB1388	for repair or replacement of equipment and library holdings	$219,140		
			$4,149,140	**$0**	
Arkansas State University - Three Rivers					
154	HB1388	for costs of construction of Health Science Building expansion	$1,431,000		
154	HB1388	for Walkway Roof replacement	$162,000		
154	HB1388	for Classroom Building doors and windows	$27,000		
154	HB1388	for renovation of the Ritz Theatre	$800,000		
154	HB1388	for Workforce Development expansion	$1,080,000		
154	HB1388	for deferred maintenance	$220,000		

Act	Bill	Appropriation Purpose	Amount Authorized	Restricted Reserve Fund Release	Restricted Reserve Set-Aside Account Name (See Pg 2)
154	HB1388	for repair or replacement of equipment and library holdings	$71,280		
			$3,791,280	**$0**	

Arkansas Tech University

231	SB244	for renovation for Brown building academic utilization	$1,475,548		
231	SB244	for utility upgrades	$4,524,452		
231	SB244	for technology upgrades	$3,000,000		
231	SB244	for critical maintenance	$1,230,000		
231	SB244	for deferred maintenance	$3,860,000		
231	SB244	for the purchase, replacement, and renewal of equipment and library holdings	$1,157,352		
231	SB244	for reroofing the Allied Health Building on the Ozark Campus	$177,765		
231	SB244	for costs of construction of the ATCC Tech Center	$1,000,000		
231	SB244	for costs of construction of the Ozark Technology and Trade Center	$822,235		
231	SB244	for critical maintenance for the Ozark Campus	$20,000		
231	SB244	for deferred maintenance for the Ozark Campus	$210,000		
			$17,477,352	**$0**	

Black River Technical College

154	HB1388	for renovation of the RCDC Building	$697,500		
154	HB1388	for renovation of the Welding Lab in Pocahontas	$1,790,000		
154	HB1388	for AC/Library equipment replacement	$360,000		
154	HB1388	for renovation of the "A" and "B" Buildings	$247,500		
154	HB1388	for renovation of the Health Science Complex	$405,000		
154	HB1388	for critical maintenance	$20,000		
154	HB1388	for deferred maintenance	$430,000		
154	HB1388	for repair or replacement of equipment and library holdings	$147,205		
			$4,097,205	**$0**	

Cossatot Community College of the University of Arkansas

154	HB1388	for costs of construction of a Multi-purpose Facility (Gym/Convocation Center)	$3,000,000		
154	HB1388	for critical maintenance	$50,000		
154	HB1388	for deferred maintenance	$320,000		
154	HB1388	for repair or replacement of equipment and library holdings	$102,360		
			$3,472,360	**$0**	

Crime Laboratory - Department of Public Safety

155	HB1390	for the Arkansas State Crime Laboratory Facility Project	$212,070,000		
			$212,070,000	**$0**	

East Arkansas Community College

154	HB1388	for critical maintenance of roofs	$300,000		
154	HB1388	for costs of structural corrections	$50,000		
154	HB1388	for costs of construction of a Maintenance Facility	$240,000		
154	HB1388	for switchgear replacement	$125,000		
154	HB1388	for renovation of the Administration Building	$250,000		
154	HB1388	for costs of construction of new Welding/HVAC Training Labs	$750,000		
154	HB1388	for air conditioning for Vocational Labs	$75,000		
154	HB1388	for costs of construction of Entrance Closure/Reconfiguration	$600,000		
154	HB1388	for demolition of old building	$50,000		
154	HB1388	for deferred maintenance	$460,000		
154	HB1388	for repair or replacement of equipment and library holdings	$93,085		
			$2,993,085	**$0**	

Henderson State University

231	SB244	for construction, renovation, maintenance, and equipment	$8,000,000		
231	SB244	for critical maintenance	$280,000		
231	SB244	for deferred maintenance	$1,940,000		
231	SB244	for the purchase, replacement, and renewal of equipment and	$516,704		
			$10,736,704	**$0**	

Military Department

229	SB241	for construction of a Readiness Center Joint Force	$2,225,775		
			$2,225,775	**$0**	

National Park College

154	HB1388	for laboratory equipment	$300,000		

Act	Bill	Appropriation Purpose	Amount Authorized	Restricted Reserve Fund Release	Restricted Reserve Set-Aside Account Name (See Pg 2)
154	HB1388	for renovation of the Computer Resources Building	$3,200,000		
154	HB1388	for critical maintenance	$110,000		
154	HB1388	for deferred maintenance	$500,000		
154	HB1388	for repair or replacement of equipment and library holdings	$224,415		
			$4,334,415	**$0**	

North Arkansas College

154	HB1388	for costs of construction for Bradley Center expansion	$2,505,000		
154	HB1388	for technology systems improvements	$760,000		
154	HB1388	for replacement of sliding glass doors	$140,000		
154	HB1388	for renovation of tiered classrooms to comply with ADA	$95,000		
154	HB1388	for critical maintenance	$100,000		
154	HB1388	for deferred maintenance	$500,000		
154	HB1388	for repair or replacement of equipment and library holdings	$151,075		
			$4,251,075	**$0**	

Northwest Arkansas Community College

154	HB1388	for renovation of White Auditorium	$277,000		
154	HB1388	for campus security cameras	$750,000		
154	HB1388	for campus audio/visual costs	$120,000		
154	HB1388	for renovation of the Plant Generator	$90,000		
154	HB1388	for deferred maintenance	$570,000		
154	HB1388	for repair or replacement of equipment and library holdings	$567,770		
			$2,374,770	**$0**	

Northwest Technical Institute - Department of Education - Division of Higher Education

152	HB1386	for transfers of or refund to expenditures for balances for construction, renovation, major maintenance, and purchase of equipment for various capital projects or facility improvements	$1,000,000		
			$1,000,000	**$0**	

Ozarka College

154	HB1388	for renovation of the Administration Building	$500,000		
154	HB1388	for renovation of the Miller Building	$600,000		
154	HB1388	for deferred maintenance	$270,000		
154	HB1388	for repair or replacement of equipment and library holdings	$92,710		
			$1,462,710	**$0**	

Phillips Community College of the University of Arkansas

154	HB1388	for ADA compliance improvements	$280,000		
154	HB1388	for technology upgrades	$130,000		
154	HB1388	for campus security upgrades	$100,000		
154	HB1388	for roof repair and replacement	$1,020,000		
154	HB1388	for renovation of the Gymnasium	$350,000		
154	HB1388	for critical maintenance	$150,000		
154	HB1388	for deferred maintenance	$970,000		
154	HB1388	for repair or replacement of equipment and library holdings	$89,855		
			$3,089,855	**$0**	

Secretary of State

230	SB242	for replacement of voting machine equipment - statewide	$15,000,000		
230	SB242	for HVAC upgrade to North End of State Capitol building	$6,500,000		
230	SB242	for roof and window repair of the State Capitol building	$2,500,000		
230	SB242	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		
230	SB242	for drains and storm water system renovations of the State Capitol Grounds	$483,000		
230	SB242	for interior plumbing and sump pump replacement for the State Capitol building	$108,393		
230	SB242	for electrical panel replacement in the State Capitol building	$212,980		
230	SB242	for expenses for State Capitol as-built drawings	$250,000		

Act	Bill	Appropriation Purpose	Amount Authorized	Restricted Reserve Fund Release	Restricted Reserve Set-Aside Account Name (See Pg 2)
230	SB242	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		
230	SB242	for stone restoration, cleaning and repointing on the East Side of the State Capitol building	$3,500,000		
230	SB242	for Business and Commercial Services System Update	$4,000,000		
			$34,592,485	**$0**	

Southern Arkansas University

231	SB244	for costs of HVAC upgrades	$4,000,000		
231	SB244	for technology upgrades	$4,000,000		
231	SB244	for critical maintenance	$530,000		
231	SB244	for deferred maintenance	$1,950,000		
231	SB244	for the purchase, replacement, and renewal of equipment and library holdings	$732,352		
			$11,212,352	**$0**	

SAU-Tech

154	HB1388	for HVAC upgrades	$2,852,000		
154	HB1388	for critical maintenance/safety	$648,000		
154	HB1388	for critical maintenance	$300,000		
154	HB1388	for deferred maintenance	$1,020,000		
154	HB1388	for repair or replacement of equipment and library holdings	$112,475		
			$4,932,475	**$0**	

SAU-Tech - Environmental Training Academy

154	HB1388	for deferred maintenance	$20,000		
			$20,000	**$0**	

SAU-Tech - Fire Training Academeny

154	HB1388	for costs of construction of the AFTA Burn Building	$412,000		
154	HB1388	for critical maintenance/safety	$162,000		
154	HB1388	for training ground enhancements	$1,261,000		
154	HB1388	for technology infrastructure upgrades	$165,000		
154	HB1388	for deferred maintenance	$60,000		
			$2,060,000	**$0**	

South Arkansas Community College

154	HB1388	for critical maintenance	$60,000		
154	HB1388	for deferred maintenance	$480,000		
154	HB1388	for repair or replacement of equipment and library holdings	$118,350		
			$658,350	**$0**	

Southeast Arkansas College

154	HB1388	for campus fire life systems upgrade	$783,385		
154	HB1388	for installation of emergency phones on campus	$47,957		
154	HB1388	for campus chilled water systems upgrade	$812,977		
154	HB1388	for campus heating water systems upgrade	$180,324		
154	HB1388	for campus building automation systems upgrades	$995,830		
154	HB1388	for campus video surveillance and access controls upgrade	$679,527		
154	HB1388	for critical maintenance	$90,000		
154	HB1388	for deferred maintenance	$360,000		
154	HB1388	for repair or replacement of equipment and library holdings	$105,975		
			$4,055,975	**$0**	

University of Arkansas

231	SB244	for restoration of the Agriculture Building	$2,000,000		
231	SB244	for restoration of the Leflar Law Center North Wing	$2,000,000		
231	SB244	for restoration of Memorial Hall	$2,000,000		
231	SB244	for restoration and renovation of the Fine Arts Center and University Theatre	$2,000,000		
231	SB244	for restoration and renovation of the John A. White, Jr. Engineering Hall	$2,000,000		
231	SB244	for critical maintenance for the U of A - Fayetteville	$5,730,000		
231	SB244	for deferred maintenance for the U of A - Fayetteville	$9,910,000		

Act	Bill	Appropriation Purpose	Amount Authorized	Restricted Reserve Fund Release	Restricted Reserve Set-Aside Account Name (See Pg 2)
231	SB244	for the purchase, replacement, and renewal of equipment and library holdings for the U of A - Fayetteville	$4,814,389		
231	SB244	for costs of construction for System Office expansion	$1,974,150		
231	SB244	services and operating expenses of the various institutions and entities of the University of Arkansas System	$25,000,000	$2,000,000	O-13. UAPB Land Grant Set-Aside
231	SB244	for critical maintenance for the U of A - System	$10,000		
231	SB244	for deferred maintenance for the U of A - System	$50,000		
231	SB244	for costs of constructing the Department of Food Science Building replacement	$3,500,000		
231	SB244	for costs of construction of the Lonoke Extension Center expansion	$1,500,000		
231	SB244	for critical maintenance for the U of A - Division of Agriculture	$70,000		
231	SB244	for deferred maintenance for the U of A - Division of Agriculture	$1,680,000		
231	SB244	for remote sensing and archeological object analysis	$252,500		
231	SB244	for archeological data/object security and accessibility	$123,750		
231	SB244	for deferred maintenance of the U of A - Arkansas Archeological Survey	$80,000		
231	SB244	for replacement of AREON core network equipment	$1,500,000		
231	SB244	for renovation of the Arkansas School for Mathematics, Sciences, and the Arts (ASMSA) maintenance shop	$900,000		
231	SB244	for ASMSA campus ADA accessibility improvements	$250,000		
231	SB244	for STEM Research Lab upgrades	$350,000		
			$67,694,789	**$2,000,000**	

University of Arkansas Community College at Batesville

154	HB1388	for renovation of the Main Classroom Building	$2,500,000		
154	HB1388	for land acquisition	$1,000,000		
154	HB1388	for critical maintenance	$40,000		
154	HB1388	for deferred maintenance	$190,000		
154	HB1388	for repair or replacement of equipment and library holdings	$105,780		
			$3,835,780	**$0**	

University of Arkansas Community College at Hope-Texarkana

154	HB1388	for costs of construction of the Texarkana Multipurpose Building	$1,503,500		
154	HB1388	for parking lot replacement	$300,000		
154	HB1388	for HVAC replacements	$500,000		
154	HB1388	for costs of construction of the Texarkana Classroom Building	$696,500		
154	HB1388	for building maintenance	$500,000		
154	HB1388	for critical maintenance	$20,000		
154	HB1388	for deferred maintenance	$280,000		
154	HB1388	for repair or replacement of equipment and library holdings	$96,195		
			$3,896,195	**$0**	

University of Arkansas Community College at Morrilton

154	HB1388	for costs of construction of the Allied Health/Health Sciences Building	$2,000,000		
154	HB1388	for renovation and construction of East Campus infrastructure	$1,500,000		
154	HB1388	for critical maintenance	$10,000		
154	HB1388	for deferred maintenance	$420,000		
154	HB1388	for repair or replacement of equipment and library holdings	$191,895		
			$4,121,895	**$0**	

University of Arkansas Community College at Rich Mountain

154	HB1388	for costs of construction of the Allied Health Services Classroom Building	$2,709,000		
154	HB1388	for technology upgrade of Lecture Hall	$590,500		
154	HB1388	for the purchase of Allied Health equipment	$200,500		
154	HB1388	for critical maintenance	$50,000		
154	HB1388	for deferred maintenance	$100,000		
154	HB1388	for repair or replacement of equipment and library holdings	$72,675		
			$3,722,675	**$0**	

University of Arkansas at Fort Smith

231	SB244	for costs of construction and renovation for the UAFS Center for Workforce Development	$6,522,500		
231	SB244	for critical maintenance	$570,000		
231	SB244	for deferred maintenance	$1,670,000		
231	SB244	for the purchase, replacement, and renewal of equipment and library holdings	$622,683		

Act	Bill	Appropriation Purpose	Amount Authorized	Restricted Reserve Fund Release	Restricted Reserve Set-Aside Account Name (See Pg 2)
			$9,385,183	**$0**	
University of Arkansas at Little Rock					
231	SB244	for improvements to technology infrastructure	$3,500,000		
231	SB244	for building infrastructure and critical maintenance	$3,000,000		
231	SB244	for classroom technology improvements	$3,000,000		
231	SB244	for critical maintenance	$6,590,000		
231	SB244	for deferred maintenance	$5,680,000		
231	SB244	for the purchase, replacement, and renewal of equipment and library holdings	$1,542,601		
			$23,312,601	**$0**	
University of Arkansas for Medical Sciences					
231	SB244	for renovation of the Barton Building	$2,000,000		
231	SB244	for renovation of the Monroe Building	$2,000,000		
231	SB244	for renovation of the EDII 6th Floor for the College of Pharmacy	$2,000,000		
231	SB244	for renovation of the Central Building - Floors 2-8	$2,000,000		
231	SB244	for Central Building Clinical Lab AHU replacement	$600,000		
231	SB244	for Central Building Penthouse electrical infrastructure	$450,000		
231	SB244	for UAMS West Central Energy Plant Addition and Interconnect	$950,000		
231	SB244	for critical maintenance	$7,220,000		
231	SB244	for deferred maintenance	$11,630,000		
231	SB244	for the purchase, replacement, and renewal of equipment and library holdings	$1,802,814		
			$30,652,814	**$0**	
University of Arkansas at Monticello					
231	SB244	for renovation of the Math and Science Center	$3,250,000		
231	SB244	for HVAC upgrades for MCB and Science Center	$2,500,000		
231	SB244	for renovation of the Fine Arts Center	$1,000,000		
231	SB244	for renovation of the Music Building	$750,000		
231	SB244	for deferred maintenance	$2,430,000		
231	SB244	for the purchase, replacement, and renewal of equipment and library holdings	$408,269		
231	SB244	for costs of construction of the Workforce/Collegiate Center on the Crossett campus	$2,000,000		
231	SB244	for deferred maintenance for the Crossett campus	$120,000		
231	SB244	for costs of construction of a General Education Building on the McGehee campus	$2,000,000		
231	SB244	for deferred maintenance for the McGehee campus	$150,000		
			$14,608,269	**$0**	
University of Arkansas at Pine Bluff					
231	SB244	for renovation for fire protection	$2,000,000		
231	SB244	for renovation of dormitory	$2,000,000		
231	SB244	for renovation of the police station	$1,000,000		
231	SB244	for campus security fencing	$500,000		
231	SB244	for renovation of restrooms	$500,000		
231	SB244	for domestic water upgrades	$500,000		
231	SB244	for elevator upgrades and modernization	$500,000		
231	SB244	for critical maintenance	$490,000		
231	SB244	for deferred maintenance	$1,630,000		
231	SB244	for the purchase, replacement, and renewal of equipment and library holdings	$373,244		
			$9,493,244	**$0**	
University of Arkansas - Pulaski Technical College					
154	HB1388	for sealing of windows and bricks for CCB, IT/BTC and Science/Library Buildings	$350,000		
154	HB1388	for roof replacement/repair for the Administrative Building	$300,000		
154	HB1388	for campus boiler replacements	$900,000		
154	HB1388	for costs of construction of the Center for Excellence and Innovation	$1,950,000		
154	HB1388	for costs of construction of the STEM Park Project	$1,000,000		
154	HB1388	for critical maintenance	$70,000		
154	HB1388	for deferred maintenance	$590,000		
154	HB1388	for repair or replacement of equipment and library holdings	$518,610		
			$5,678,610	**$0**	
University of Central Arkansas					

Act	Bill	Appropriation Purpose	Amount Authorized	Restricted Reserve Fund Release	Restricted Reserve Set-Aside Account Name (See Pg 2)
231	SB244	for renovation/replacement of the Lewis Science Center	$3,000,000		
231	SB244	for renovation of Mashburn Hall	$3,000,000		
231	SB244	for renovation of Old Main	$3,000,000		
231	SB244	for critical maintenance	$1,080,000		
231	SB244	for deferred maintenance	$3,890,000		
231	SB244	for the purchase, replacement, and renewal of equipment and	$1,977,174		
			$15,947,174	**$0**	

Totals of Funds Released to Development and Enhancement Appropriations		
This document only lists releases to Development and Enhancement appropriations. Releases to other appropriations are tracked in a separate document.	**Total Authorized**	**Total Released**
	$584,072,366	**$2,000,000**