

GENERAL IMPROVEMENT FUND - 89th SESSION PROJECTS ACCOUNT
ACTS 1518 & 1519 of 2013 FOR THE 2013-2015 BIENNIUM
AS OF 1/31/2015

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INCOME AVAILABLE/TRANSFERS	FUNDS
Interest Earnings	\$10,671,095
Excess in Old General Improvement Fund Projects	\$803,478
Excess Above Required Funding of the 88th Session Projects Account	\$53,081,508
Excess 88th Session Projects Account Set-Aside Funds	\$6,100,934
General Revenue Allotment Reserve Fund Balance (7/2/2013)	\$449,640,862
FY2013 Recovered General Revenue Balances	\$3,846,645
Excess 88th Session Projects Account Executive Division Funds	\$12,385,424
Land Commission Unappropriated Cash Fund Transfer	\$1,000,000
Red River Waterways Project Trust Fund Transfer	\$10,484,877
Technical Institutes Recovered Balances	\$971,294
TOTAL INCOME AVAILABLE	\$548,986,117

PROJECTS FUNDED FROM THE GENERAL IMPROVEMENT FUND:	TOTAL	FUNDED	% FUNDED
TOTAL SET-ASIDE PROJECTS	\$181,485,551	\$181,485,551	100.00%
TOTAL LEGISLATIVE DIVISION	\$70,000,000	\$70,000,000	100.00%
TOTAL EXECUTIVE DIVISION	\$1,247,794,196	\$114,375,596	9.17%
TOTAL TECHNICAL INSTITUTES	\$971,294	\$971,294	100.00%
* TOTAL TRANSFERRED TO RAINY DAY	\$19,100,934	\$19,100,934	100.00%
GRAND TOTAL FUNDED	\$1,519,351,975	\$385,933,376	25.40%

2013 SPECIAL SESSION - TEACHER HEALTH INSURANCE TRANS.	\$43,000,000
2014 FISCAL SESSION SUPPLEMENTAL FUND TRANSFERS	\$21,919,873
EXCESS ABOVE REQUIRED FUNDING	\$98,132,869

* Not inclusive of all sources of transfers to the Rainy Day Fund

ACT/BILL #	SET-ASIDE GENERAL IMPROVEMENT PROJECTS:	APPROVED	RELEASED
300/HB1431	DHS-Medical Services - Medicaid Program	\$107,735,551	\$107,735,551
264/HB1432	Department of Correction - Lease Payments	\$13,000,000	\$9,249,283
629/SB534	Institutions of Higher Education and Technical Institutes - for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources	\$28,300,000	\$28,300,000
628/SB529	Department of Correction - for land acquisition, purchase, construction, renovation and maintenance of the England School Facility for the Department of Correction Training Academy	\$500,000	\$500,000
1443/HB1154	Department of Finance and Administration - Teachers Health Insurance Catastrophic	\$8,000,000	\$8,000,000
988/HB1598	Department of Veterans Affairs - for land acquisition, improvements, construction, maintenance, purchase of equipment and furnishings for a Veterans' Home	\$3,750,000	\$3,750,000
629/SB534	Cossatot Community College of the University of Arkansas - for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources	\$3,500,000	\$3,500,000
629/SB534	University of Arkansas Community College at Hope - for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources	\$3,500,000	\$3,500,000
900/SB709	Department of Finance and Administration - for the Northwest Arkansas Economic Development District, Inc., for Compressed Natural Gas Stations / Busses	\$2,000,000	\$2,000,000
611/SB435	Economic Development Commission - for rebates, grants, and incentives for compressed natural gas and liquefied natural gas refueling stations and qualified clean-burning motor vehicle property	\$1,000,000	\$1,000,000
791/SB350	Department of Human Services - Division of Behavioral Health, for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas	\$2,000,000	\$2,000,000

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629/SB534	University of Arkansas at Pine Bluff - for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources	\$1,000,000	\$1,000,000
905/SB728	Arkansas Development Finance Authority - for personal services, operating expenses and grants to the Arkansas Housing Trust Fund Advisory Committee to create pilot housing options in each of the four congressional districts	\$500,000	\$500,000
866/SB620	Parks and Tourism - US Marshal Museum - for planning, construction and development of a National U.S. Marshal Museum in Fort Smith, Arkansas	\$1,000,000	\$1,000,000
208/SB415	Department of Education - Arkansas School for the Blind - for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$100,000	\$100,000
209/SB416	Department of Education - Arkansas School for the Deaf - for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$100,000	\$100,000
1235/SB516	Office of Health Information Technology - for grants for increasing the adoption of electronic health records to improve patient care and outcomes, reducing the cost of care to patient and state, and improving the efficiency of the health information exchange	\$1,000,000	\$1,000,000
796/SB370	Henderson State University - for land acquisition, site preparation, construction, renovation, maintenance, major maintenance, purchase of equipment, personal services and operating expenses of the Henderson State University Community Education Center for the Hot Springs Downtown Education Center to be conducted in partnership with the National Park Community College	\$1,000,000	\$1,000,000
882/SB646	Department of Finance and Administration - for the West Central Arkansas Economic Development District, Inc	\$500,000	\$500,000
882/SB646	Department of Finance and Administration - for the Central Arkansas Economic Development District, Inc	\$500,000	\$500,000
1205/HB1157	Department of Arkansas State Police Fund - for operations, maintenance, equipment and various system requirements and expenses of the Department of Arkansas State Police Arkansas Wireless Information Network	\$500,000	\$500,000
519/SB80	Arkansas Science and Technology Authority - to the Arkansas Acceleration Fund, for grants and incentives to accelerate the economy of the State through technology and knowledge-based development of the Arkansas Science and Technology Authority - Arkansas Acceleration Fund	\$1,500,000	\$1,500,000
656/SB639	For Arkansas 4-H Programs - for transfer of funds and appropriation by the President of the University of Arkansas to the various institutions and entities of the University of Arkansas System for construction, renovation, maintenance, equipment, and operational expenses to support	\$250,000	\$250,000
193/SB395	Department of Human Services - Division of Developmental Disabilities Services - for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities department-wide	\$250,000	\$250,000
Total Set-Aside Projects		\$181,485,551	\$177,734,834

AGENCY	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
BILL/ACT #		APPROVED	RELEASED	APPROVED	AVAILABLE

Aeronautics Department

687/SB723	for grants to Aviation Training Academies for personal services, operating expenses, and strategic planning expenses		\$30,000	\$30,000
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Total Aeronautics Department

\$30,000 \$30,000

Agriculture Department

348/SB289	for a grant for Camp Couchdale for personal services and operating expenses, improvements to facilities, maintenance, sewer system connection, facility renovation, roof replacement, equipment including but not limited to Heating, Ventilation and Air Conditioning		\$97,500	\$97,500
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199/SB401	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	\$26,598,134	\$165,000	
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		APPROVED	RELEASED	APPROVED	AVAILABLE
199/SB401	for a grant of low interest loan to pay for the debts associated with the Arkansas Boll Weevil Suppression Eradication Act	\$13,800,000			
199/SB401	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities relating to County and District Fairs	\$847,200	\$847,200		
199/SB401	for various maintenance, renovation, equipping, professional services contracts for air tankers, construction, acquisition, improvement, upgrade, and repair of real property and facilities, personal services and operational expenses related to agricultural	\$10,000,000			
Total Agriculture Department		\$51,245,334	\$1,012,200	\$97,500	\$97,500
Ark. Heritage - Arts Council					
201/SB404	for grants for Community Arts Development and Arts Education programs	\$4,600,000	\$200,000		
Total Ark. Heritage - Arts Council		\$4,600,000	\$200,000		
Ark. Heritage - Central Admin.					
201/SB404	for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property, personal services, operating expenses and master plan development	\$11,664,900			
902/SB714	for matching grants for construction, improvements, renovation, equipping, supplies, upgrades, operating expenses and maintenance for historical monuments, markers, structures, tours, and documents related to African American Arkansans			\$25,000	\$25,000
686/SB717	for grants for maintenance and operations, construction, repairs and equipment for museums			\$50,000	\$50,000
913/SB745	for grants for maintenance and operations, construction, repairs and equipment for museums			\$75,000	\$75,000
Total Ark. Heritage - Central Admin.		\$11,664,900		\$150,000	\$150,000
Ark. Heritage - Historic Museum					
799/SB378	for grants for maintenance and operations, construction, repairs and personal services for flying school museums			\$25,000	\$25,000
Total Ark. Heritage - Historic Museum				\$25,000	\$25,000
Ark. Heritage - Historic Preservation					
792/SB351	for personal services, operating expenses, costs of Arkansas Civil War Sesquicentennial Commission meetings, expenses associated with a website, podcast, design and publication of Arkansas Civil War Sesquicentennial materials which would include Arkansas			\$80,000	\$80,000
201/SB404	for grants for the County Courthouse Restoration Program	\$10,000,000			
Total Ark. Heritage - Historic Preservation		\$10,000,000		\$80,000	\$80,000
Ark. Heritage - Mosaic Templars Center					
201/SB404	for the purchase of the building and land located at 906 Broadway Street in Little Rock, Arkansas	\$1,800,000			
Total Ark. Heritage - Mosaic Templars Center		\$1,800,000			
Ark. Heritage - Natural Heritage					
201/SB404	for land acquisition for and stewardship of the Department of Arkansas Heritage natural areas	\$1,500,000			
Total Ark. Heritage - Natural Heritage		\$1,500,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Arkansas Northeastern College					
370/SB384	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$175,000	\$175,000
254/HB1420	for construction of a Nursing and Allied Health building at the Paragould campus	\$2,650,000			
254/HB1420	for deferred maintenance	\$290,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$184,130			
254/HB1420	for personal services, operating expenses and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$240,000			
254/HB1420	for personal services, operating expenses and economic development grants to support the continuation of Arkansas Delta Training and Education Consortium initiatives	\$415,681			
Total Arkansas Northeastern College		\$3,779,811		\$175,000	\$175,000
Arkansas Tech University					
205/SB412	for construction of an academic classroom facility	\$3,500,000	\$1,000,000		
205/SB412	for renovation and critical maintenance to education and general buildings	\$2,500,000			
205/SB412	for deferred maintenance	\$1,610,000			
205/SB412	for the purchase, replacement, and renewal of library holdings	\$1,208,094			
205/SB412	for electrical systems upgrade at the Ozark Campus	\$193,188			
205/SB412	for deferred maintenance at the Ozark Campus	\$2,036,812			
205/SB412	for the purchase, replacement, and renewal of library holdings for the Ozark Campus	\$122,350			
828/SB548	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources at the Ozark Campus			\$100,000	\$100,000
916/SB748	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$400,000	\$400,000
Total Arkansas Tech University		\$11,170,444	\$1,000,000	\$500,000	\$500,000
ASU - Beebe					
387/SB459	for construction, renovation, equipment, maintenance, personal services, and operating expenses of the ASU - Heber Springs Campus Academic Building addition			\$150,000	\$150,000
254/HB1420	for expansion of the Heber Springs Academic Center	\$1,500,000			
254/HB1420	for renovations of State Hall	\$1,500,000			
254/HB1420	for deferred maintenance	\$850,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$468,560			
Total ASU - Beebe		\$4,318,560		\$150,000	\$150,000
ASU - Jonesboro					
354/SB337	for construction, renovation, maintenance, equipment, and operational expenses of the various institutions and entities of the Arkansas State University System			\$1,050,000	\$1,050,000
356/SB345	for remodeling, renovation, refurbishing, equipment, furnishings, replacement of plumbing-electrical-heating and cooling systems, and exhibit expenses of Lakeport Plantation facilities			\$10,000	\$10,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
358/SB347	for construction, renovation, maintenance, personal services, operations, critical maintenance, equipment, and matching fund expenses for the Historic Dyess Colony: A New Deal Farm Experiment, a National Endowment of the Humanities Challenge grant			\$140,000	\$140,000
205/SB412	for construction, renovation, maintenance, equipment and operating expenses of the various institutions and entities of the Arkansas State University System	\$15,000,000	\$2,758,271		
205/SB412	for construction of a Humanities and Social Sciences Building	\$4,000,000	\$4,000,000		
205/SB412	for renovation of Wilson Hall	\$3,000,000			
205/SB412	for deferred maintenance	\$4,100,000			
205/SB412	for the purchase, replacement, and renewal of library holdings	\$1,890,484			
205/SB412	for personal services, operating expenses, and grants for the Arkansas Delta Training and Education Consortium University Center Initiatives	\$1,142,664			
205/SB412	for renovation of the System office	\$1,050,000			
652/SB619	for construction, renovation, maintenance, personal services, operations, critical maintenance, and equipment for the Hemingway - Pfeiffer Museum and Educational Center			\$100,000	\$100,000
Total ASU - Jonesboro		\$30,183,148	\$6,758,271	\$1,300,000	\$1,300,000
ASU - Mountain Home					
372/SB390	for technology infrastructure upgrade and renovation expenses			\$350,000	\$350,000
254/HB1420	for construction of the Vada Sheid Community Development Center	\$1,500,000			
254/HB1420	for upgrades to technology infrastructure	\$900,000			
254/HB1420	for expansion of the campus security system	\$200,000			
254/HB1420	for deferred maintenance	\$120,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$160,010			
Total ASU - Mountain Home		\$2,880,010		\$350,000	\$350,000
ASU - Newport					
357/SB346	for parking lot renovations, resurfacing, paving, landscaping, painting, and lighting expenses of the Marked Tree campus			\$150,000	\$150,000
360/SB355	for supplies, materials, utilities, infrastructure, furnishing, personal services, and operating expenses			\$50,000	\$50,000
254/HB1420	for construction of a Classroom-Laboratory building on the Jonesboro campus	\$500,000			
254/HB1420	for construction of a Workforce-Administration building on the Marked Tree campus	\$1,500,000			
254/HB1420	for construction of a Classroom building for the Technical Center on the Jonesboro campus	\$325,000			
254/HB1420	for construction of a Classroom building on the Newport campus	\$325,000			
254/HB1420	for deferred maintenance	\$260,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$182,200			
254/HB1420	for personal services, operating expenses and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$103,612			
254/HB1420	for personal services, operating expenses and economic development grants to support the continuation of Arkansas Delta Training and Education Consortium initiatives	\$279,210			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Total ASU - Newport		\$3,475,022		\$200,000	\$200,000
Black River Technical College					
380/SB424	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources at the Pocahontas Campus			\$145,000	\$145,000
254/HB1420	for expansion of existing academic facilities on the Paragould campus	\$1,500,000			
254/HB1420	for renovations to the "A" and "B" buildings	\$1,200,000			
254/HB1420	for deferred maintenance	\$310,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$280,070			
Total Black River Technical College		\$3,290,070		\$145,000	\$145,000
Building Authority					
268/HB1436,	for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair projects for all state-owned real property and facilities	\$40,000,000	\$2,234,200		
Total Building Authority		\$40,000,000	\$2,234,200		
Bureau of Legislative Research					
690/SB726	for personal services and operating expenses for the Vision 2025 Legislative Commission on the future of Higher Education			\$10,000	\$10,000
Total Bureau of Legislative Research				\$10,000	\$10,000
Career Education Department					
491/SB443	for grants for adult education programs for personal services, operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$200,000	\$200,000
37/HB1071	transfers of or refund to expenditures for capital balances to Northwest Technical Institute, Crowley's Ridge Technical Institute, and Riverside Vocational Technical School for construction, renovation, major maintenance, and purchase of equipment	\$250,000			
Total Career Education Department		\$250,000		\$200,000	\$200,000
Career Education-Rehabilitation Services					
206/SB413	for major maintenance, renovation, or repair of the Arkansas Career Training Institute water system	\$739,110	\$604,157		
206/SB413	for various maintenance, renovation, equipping, construction, contracting, acquisition, improvement, upgrade and repair of the Arkansas Career Training Institute Armory	\$325,890	\$258,924		
206/SB413	for various maintenance, renovation, equipping, construction, contracting, acquisition, improvement, upgrade and repair of the Arkansas Career Training Institute facility	\$149,100	\$136,919		
635/SB555	for various maintenance, renovation, equipping, construction, contracting, acquisition, improvement, upgrade and repair of the Arkansas Career Training Institute facility			\$20,000	\$20,000
Total Career Education-Rehabilitation Services		\$1,214,100	\$1,000,000	\$20,000	\$20,000
College of The Ouachitas					
254/HB1420	for technology infrastructure improvements and upgrades	\$230,000			
254/HB1420	for construction of an Applied Science and Business Technology Center	\$2,289,000			

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254/HB1420	for deferred maintenance	\$201,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$131,380			
Total College of The Ouachitas		\$2,851,380			
Community Correction Department					
265/HB1433	for various maintenance, renovation, equipping, construction, contracting, acquisition, improvement, upgrade, and repair of real property and facilities of the Department of Community Correction	\$1,100,000	\$240,000		
265/HB1433	for training and program implementation of the Evidence-Base Practices, Administrative Probation Sanctions, and the Victim Restitution Study	\$500,000			
Total Community Correction Department		\$1,600,000	\$240,000		
Correction Department					
264/HB1432	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 the Ouachita River Unit at Malvern	\$13,000,000			
264/HB1432	for diagnostic building renovation, improvement, upgrade, equipping and construction of the Diagnostic Unit in Pine Bluff	\$10,000,050			
264/HB1432	for critical physical plant needs including major maintenance and repair of the EARU - Water Tank	\$250,000			
264/HB1432	for kitchen facility renovation of the Wrightsville Unit, including major maintenance, renovation, repair, construction, and equipping	\$200,000			
264/HB1432	for roofing projects, repairs, and preventative maintenance of state facilities	\$1,720,000			
Total Correction Department		\$25,170,050			
Crime Laboratory					
197/SB399	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities of the State Crime Laboratory	\$500,000			
197/SB399,	for the purchase of a Liquid Chromatography Mass Spectrometry (LCMS) instrument	\$550,000	\$260,000		
197/SB399	for the purchase and installation of an electrical transfer switch	\$195,000			
Total Crime Laboratory		\$1,245,000	\$260,000		
Crowley's Ridge Technical Institute					
272/HB1454	for cosmetology classroom and laboratory facilities construction and equipment costs	\$830,750			
272/HB1454	for major maintenance and repair of facilities	\$907,000			
272/HB1454	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			
Total Crowley's Ridge Technical Institute		\$2,737,750			
Department of Finance and Administration					
335/SB167	for a grant for improvements to the education building, an Arkansas Farm exhibit, general grounds maintenance, equipment, construction, renovation and operating expenses for the Little Rock Zoo			\$204,000	\$204,000
793/SB352	for the Northwest Arkansas Economic Development District, Inc.			\$1,470,000	\$1,470,000

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362/SB368	for the Southeast Arkansas Economic Development District, Inc.			\$85,000	\$85,000
362/SB368	for the Southwest Economic Development District of Arkansas, Inc.			\$80,000	\$80,000
195/SB397	For major maintenance, renovation, repair or construction to provide contingency appropriation for capital projects	\$500,000			
195/SB397	For State Motor Vehicle Acquisition	\$12,000,000	\$4,000,000		
374/SB409	for the Southwest Economic Development District of Arkansas, Inc.			\$650,000	\$650,000
384/SB445	for grants to regional airport authorities, created under Arkansas law, for low-cost carrier incentives			\$140,000	\$140,000
803/SB450	for the Southeast Arkansas Economic Development District, Inc.			\$450,000	\$450,000
810/SB467	for the Central Arkansas Economic Development District, Inc.			\$435,000	\$435,000
616/SB476	for the Central Arkansas Economic Development District, Inc.			\$300,000	\$300,000
394/SB483	for the Northeast Arkansas Economic Development District, Inc.			\$25,000	\$25,000
394/SB483	for the Southeast Arkansas Economic Development District, Inc.			\$500,000	\$500,000
819/SB510	for the Northwest Arkansas Economic Development District, Inc.			\$100,000	\$100,000
833/SB559	for the Western Arkansas Economic Development District, Inc.			\$150,000	\$150,000
833/SB559	for the West Central Arkansas Economic Development District, Inc.			\$150,000	\$150,000
639/SB560	for the Southeast Arkansas Economic Development District, Inc.			\$100,000	\$100,000
639/SB560	for the West Central Arkansas Economic Development District, Inc.			\$400,000	\$400,000
639/SB560	for the Central Arkansas Economic Development District, Inc.			\$154,000	\$154,000
837/SB564	for the Northwest Arkansas Economic Development District, Inc.			\$120,000	\$120,000
837/SB564	for the North Central Arkansas Economic Development District, Inc.			\$500,000	\$500,000
837/SB564	for the Southeast Arkansas Economic Development District, Inc.			\$125,000	\$125,000
837/SB564	for the Central Arkansas Economic Development District, Inc.			\$100,000	\$100,000
642/SB567	for the Northwest Arkansas Economic Development District, Inc.			\$945,000	\$945,000
643/SB568	for the Northwest Arkansas Economic Development District, Inc.			\$930,000	\$930,000
838/SB569	for the Central Arkansas Economic Development District, Inc.			\$50,000	\$50,000
847/SB582	for the North Central Arkansas Economic Development District, Inc.			\$100,000	\$100,000
847/SB582	for the West Central Arkansas Economic Development District, Inc.			\$300,000	\$300,000
847/SB582	for the Central Arkansas Economic Development District, Inc.			\$500,000	\$500,000
646/SB586	for grants to the Arkansas Hunger Relief Alliance to support hunger relief efforts throughout the state			\$25,000	\$25,000
856/SB601	for the Northwest Arkansas Economic Development District, Inc.			\$500,000	\$500,000

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856/SB601	for the Western Arkansas Economic Development District, Inc.			\$500,000	\$500,000
882/SB646	for the Northeast Arkansas Economic Development District, Inc.			\$900,000	\$900,000
900/SB709	for the Central Arkansas Economic Development District, Inc.			\$1,000,000	\$1,000,000
692/SB733	for the Central Arkansas Economic Development District, Inc.			\$485,000	\$485,000
909/SB739	for the North Central Arkansas Economic Development District, Inc.			\$794,000	\$794,000
911/SB743	for the Western Arkansas Economic Development District, Inc.			\$1,000,000	\$1,000,000
911/SB743	for the Central Arkansas Economic Development District, Inc.			\$200,000	\$200,000
1443/HB1154	Teacher Health Insurance Benefits	\$10,000,000			
1443/HB1154	for a grant for personal services, operating expenses, and programmatic materials for the Safe Haven Program			\$100,000	\$100,000
1443/HB1154	for a grant to the University of Arkansas for Medical Sciences - Child Abuse/Rape/Domestic Violence Commission, for grants to Child Advocacy Centers for construction, renovation, maintenance, purchase of equipment, and personal services and operating expense			\$25,000	\$25,000
1443/HB1154	for a grant to the Department of Human Services - Division of Developmental Disabilities Services for grants to community programs serving developmentally disabled individuals for personal services and operating expenses, construction, improvements, equipment			\$10,000	\$10,000
1443/HB1154	for a grant to the Department of Higher Education 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			\$185,000	\$185,000
1443/HB1154	for a transfer of funding and appropriation for a grant for the Arkansas Science and Technology Authority for broadband mapping and other activities the will increase broadband access and adoption through better data collection and broadband planning			\$1,000,000	\$1,000,000
737/HB1603	for grants to the Arkansas Hunger Relief Alliance to support hunger relief efforts throughout the state			\$1,000,000	\$1,000,000
742/HB1608	for the Northwest Arkansas Economic Development District, Inc.			\$5,087,500	\$5,087,500
742/HB1608	for the North Central Arkansas Economic Development District, Inc.			\$1,875,000	\$1,875,000
742/HB1608	for the Northeast Arkansas Economic Development District, Inc.			\$3,525,000	\$3,525,000
742/HB1608	for the Southeast Arkansas Economic Development District, Inc.			\$1,950,000	\$1,950,000
742/HB1608	for the Southwest Economic Development District of Arkansas, Inc.			\$1,950,000	\$1,950,000
742/HB1608	for the Western Arkansas Economic Development District, Inc.			\$2,475,000	\$2,475,000
742/HB1608	for the West Central Arkansas Economic Development District, Inc.			\$2,400,000	\$2,400,000
742/HB1608	for the Central Arkansas Economic Development District, Inc.			\$6,312,500	\$6,312,500
Total Department of Finance and Administration		\$22,500,000	\$4,000,000	\$42,362,000	\$42,362,000

DFA-Management Services

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		APPROVED	RELEASED	APPROVED	AVAILABLE
191/SB393	For the purchase, renovation, and equipping of the marketing and redistribution warehouse expansion	\$750,000			
191/SB393	For implementation of and contractual services for the SAP Employee Self Service (ESS) Time Entry and Approval and Leave Request module	\$1,500,000			
Total DFA-Management Services		\$2,250,000			
DFA-Revenue Services Div.					
204/SB408	For major maintenance and repairs to the Ledbetter Building and Ragland Building	\$858,188	\$443,438		
Total DFA-Revenue Services Div.		\$858,188	\$443,438		
DHS - Human Services Department					
801/SB437	for grants to community organizations for personal services, operating expenses and the purchase of equipment and supplies to alleviate hunger through food distribution and education			\$65,000	\$65,000
801/SB437	for grants to Arkansas Hunters Feeding the Hungry for personal services, operating expenses and the purchase of equipment and supplies			\$12,000	\$12,000
809/SB466	for grants for domestic violence shelters for personal services, operating expenses, construction, improvements, equipment, renovation and maintenance expenses to provide crisis intervention, safe shelter, social-legal advocacy and support services			\$250,000	\$250,000
815/SB472	for grants for homeless shelters for personal services, operating expenses, construction, improvements, equipment, renovation and maintenance expenses to provide crisis intervention, safe shelter, social-legal advocacy and support services			\$10,000	\$10,000
842/SB573	for grants for community based programs for personal services, operating expenses, equipment, supplies and maintenance expenses			\$50,000	\$50,000
850/SB592	for grants for equipment, maintenance, operations, construction, landscaping and personal services for facilities and parks for special needs children and adults to safely participate in sports			\$100,000	\$100,000
877/SB635	for a grant to Radiation Therapy Institutes for providing radiation therapy services			\$10,000	\$10,000
661/SB669	for grants for hunger relief service providers for operating expenses, construction, renovation, improvements, maintenance, and the purchase of equipment, food, and supplies			\$30,000	\$30,000
677/SB696	for grants for community-based programs which serve homeless populations around the state for operational expenses, program services, construction, and equipment for Adult Education and Workforce Training Centers			\$50,000	\$50,000
698/SB758	for grants for personal services, operating expenses and equipment for a food pantry			\$25,000	\$25,000
699/SB759	for grants for operating expenses, treatment programs and equipment for homeless shelters			\$75,000	\$75,000
Total DHS - Human Services Department				\$677,000	\$677,000

DHS- Community Service and Nonprofit Support

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		APPROVED	RELEASED	APPROVED	AVAILABLE
339/SB226	for a grant for a statewide membership-based nonprofit association for continued development to promote and support statewide capacity building and nonprofit workforce development through technical assistance for organizational development, products and services			\$50,000	\$50,000
667/SB675	for grants to Community Organizations which provide services to the poor for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance			\$100,000	\$100,000
Total DHS- Community Service and Nonprofit Support				\$150,000	\$150,000
DHS-Aging and Adult Services					
816/SB473	for grants for personal services and operating expenses, construction, renovation, and the purchase of equipment to provide various community-based senior services, including but not limited to, congregate and home-delivered meals, client representation			\$100,000	\$100,000
393/SB481	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$70,000	\$70,000
397/SB497	for grants to Area Agencies on Aging for construction, renovation, major maintenance, maintenance and purchase of equipment			\$100,000	\$100,000
827/SB547	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$175,000	\$175,000
638/SB558	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$50,000	\$50,000
870/SB624	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$30,000	\$30,000
669/SB677	for grants for Meals on Wheels providers for construction, renovation, personal services, operating, purchase of equipment, and major maintenance expenses			\$20,000	\$20,000
912/SB744	for grants for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance of Senior Citizen Centers			\$25,000	\$25,000
Total DHS-Aging and Adult Services				\$570,000	\$570,000
DHS-Behavioral Health					
363/SB376	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$161,000	\$161,000
192/SB394	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities department-wide	\$5,975,000			
192/SB394	for an Electronic Medical Record System at the Arkansas State Hospital	\$1,200,000			
192/SB394	for an Electronic Medical Record System at the Arkansas Health Center	\$500,000			
800/SB434	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$25,000	\$25,000
818/SB507	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$365,000	\$365,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
823/SB532	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$100,000	\$100,000
825/SB539	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$25,000	\$25,000
645/SB578	for grants for Alcohol and Substance Abuse Prevention for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$25,000	\$25,000
666/SB674	for a grant to a transitional living shelter for women 18 or older who have been treated for a mental, physical or emotional disability for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$50,000	\$50,000
670/SB678	for grants for Treatment Programs for abused women for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses	\$400,000			
689/SB725	for grants for Treatment Programs for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$100,000	\$100,000
908/SB737	for a transfer to the Drug Abuse Prevention and Treatment Fund for behavioral health services to the citizens of the State of Arkansas			\$90,000	\$90,000
Total DHS-Behavioral Health		\$8,075,000		\$941,000	\$941,000
DHS-County Operations					
368/SB382	for grants for construction, renovation, personal services and operating expenses, purchase of equipment and major maintenance of homeless shelters			\$50,000	\$50,000
260/HB1427	for replacement of the Eligibility and Enrollment Framework System for the Supplemental Nutrition Assistance Program (SNAP), computer equipment and software licenses	\$1,668,750	\$824,875		
Total DHS-County Operations		\$1,668,750	\$824,875	\$50,000	\$50,000
DHS-Developmental Disabilities					
193/SB395	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities department-wide	\$3,900,000			
841/SB572	for grants to Human Development Centers serving developmentally disabled individuals for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$50,000	\$50,000
Total DHS-Developmental Disabilities		\$3,900,000		\$50,000	\$50,000
DHS-Director's Office/Office of Chief Counsel					
925/SB774	for a planning and assessment grant for personal services, operating expenses, construction, improvements, equipment, renovation and maintenance expenses for the Child Maltreatment Central Registry and the Adult and Long-Term Care Facility Resident Maltreatment			\$25,000	\$25,000
Total DHS-Director's Office/Office of Chief Counsel				\$25,000	\$25,000
DHS-Medical Services					
910/SB741	for reimbursement to the LeBonheur Children's Hospital in Memphis, Tennessee for providing inpatient and outpatient medical services to Arkansas patients from the Arkansas Delta region			\$50,000	\$50,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
910/SB741	for reimbursement to the Regional Medical Center at Memphis in Memphis, Tennessee for providing inpatient and outpatient medical services to Arkansas patients from the Arkansas Delta region			\$50,000	\$50,000
300/HB1431	for grant payments of the Arkansas Medicaid Program of the Department of Human Services - Division of Medical Services - Grants	\$140,000,000			
300/HB1431	for grant payments of the Arkansas Medicaid Program of the Department of Human Services - Division of Medical Services - Grants	\$160,000,000			
Total DHS-Medical Services		\$300,000,000		\$100,000	\$100,000
DHS-Youth Services Division					
808/SB465	for grants to community based programs and juvenile delinquency prevention programs for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$50,000	\$50,000
830/SB550	for grants to youth shelters for personal services, operating expenses, construction, improvements, equipment, renovations and maintenance			\$10,000	\$10,000
685/SB713	for grants to community based programs and juvenile delinquency prevention programs for personal services and operating expenses, construction, improvements, equipment, renovation, and maintenance expenses			\$25,000	\$25,000
976/HB1426	for the replacement of aging equipment, computer equipment, network printers, electronic surveillance systems, and various equipment improvements, repairs and upgrades at Residential Facilities	\$110,000			
Total DHS-Youth Services Division		\$110,000		\$85,000	\$85,000
East Arkansas Community College					
1239/SB524	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources for classrooms in the Cross County Technology Center			\$250,000	\$250,000
1240/SB525	for technology infrastructure for improvements, enhancements, equipment, renovation, maintenance and upgrades			\$100,000	\$100,000
254/HB1420	for technology infrastructure updates	\$487,000			
254/HB1420	for renovation of Classroom Building 3	\$1,095,500			
254/HB1420	for renovation and expansion of the Maintenance Building	\$153,000			
254/HB1420	for deferred maintenance	\$1,044,500			
254/HB1420	for repair or replacement of equipment and library holdings	\$121,950			
254/HB1420	for personal services, operating expenses and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$103,612			
254/HB1420	for personal services, operating expenses and economic development grants to support the continuation of Arkansas Delta Training and Education Consortium initiatives	\$491,567			
Total East Arkansas Community College		\$3,497,129		\$350,000	\$350,000
Economic Development Commission					
333/SB165	for a grant for a statewide membership-based nonprofit association for continued development to promote and support statewide capacity building and nonprofit workforce development through technical assistance for organizational development, products			\$50,000	\$50,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
349/SB292	for grants to health related facilities or hospitals for construction, land acquisition, improvements, renovation, maintenance, equipment acquisition, and technology upgrades			\$140,000	\$140,000
790/SB349	for a grant for the Arkansas World Trade Center for personal services, operating expenses, materials, equipment, renovations, construction and maintenance			\$245,000	\$245,000
365/SB379	for grants for defraying the cost of constructing and operating Senior Citizen Centers			\$50,000	\$50,000
1313/SB430	for a transfer to the Economic Development Incentive Quick Action Closing Fund, for incentives to attract new business and economic development to the State	\$50,000,000	\$20,525,000		
1313/SB430	for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to undertake public works projects and/or job training efforts which support private sector job creation opportunities	\$20,000,000	\$2,075,000	\$350,000	\$350,000
1313/SB430	for funding for an investment in Arkansas 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	\$3,000,000			
1313/SB430	for allocation by the Executive Director of the Arkansas Economic Development Commission for activities associated with the implementation of the State's strategic plan for economic development	\$500,000			
1313/SB430	for the costs associated with providing production rebates to the Digital Product and Motion Picture industry	\$2,000,000			
1313/SB430	for payments on bonds issued for economic development projects authorized under Amendment 82 to the Constitution of the State of Arkansas of 1874	\$20,000,000	\$14,744,117		
1313/SB430	a transfer to the Innovate Arkansas Fund to provide assistance to start-up technology oriented businesses	\$5,000,000	\$2,600,000		
611/SB435	for rebates, grants, and incentives for compressed natural gas and liquefied natural gas refueling stations and qualified clean-burning motor vehicle property			\$50,000	\$50,000
814/SB471	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction			\$635,000	\$635,000
617/SB477	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction			\$200,000	\$200,000
620/SB485	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction			\$110,000	\$110,000
872/SB626	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction			\$145,000	\$145,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
874/SB628	for grants to health related facilities or hospitals for construction, land acquisition, improvements, renovation, maintenance, equipment acquisition, and technology upgrades			\$245,000	\$245,000
676/SB689	for funding for grants and/or loans to state agencies, cities, counties, community-based non-profit organizations and other eligible entities to undertake public works projects and/or job training efforts which support private sector job creation opportunities			\$250,000	\$250,000
691/SB727	for grants to cities, counties, planning and development districts, and other eligible entities for land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment, industrial site development costs including, construction			\$25,000	\$25,000
736/HB1602	for grants for defraying the cost of constructing and operating Senior Citizen Centers			\$1,000,000	\$1,000,000
Total Economic Development Commission		\$100,500,000	\$39,944,117	\$3,495,000	\$3,495,000
Education Department					
383/SB428	for grants for a pilot program to establish breakfast nutritional programs in public schools			\$390,000	\$390,000
396/SB495	for grants to programs affiliated with the National Math and Science Initiative for personal services and operating expenses, technology, materials and any other resources needed to support and enhance the Advanced Placement Training and Incentive Program			\$25,000	\$25,000
829/SB549	for grants to school districts in fiscal distress for personal services and operating expenses, construction, improvements, equipment, renovation and maintenance expenses			\$80,000	\$80,000
1246/SB629	for grants for the STEM Initiative for Curriculum and Instruction	\$500,000			
672/SB680	for grants and personal services and operating expenses for empowering students in Arkansas to understand entrepreneurship and leverage broadband technologies to innovate and improve their economic and overall well being			\$89,000	\$89,000
688/SB724	for grants to institutes that re-imagine education in traditional public schools for personal services and operating expenses, equipment and maintenance expenses			\$25,000	\$25,000
703/SB768	for the payment of financial awards to public schools through the Arkansas School Recognition Program	\$10,000,000	\$7,000,000		
Total Education Department		\$10,500,000	\$7,000,000	\$609,000	\$609,000
Education-Educational TV					
822/SB527	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, acquisition, improvement, upgrade, and repair of real property and facilities, including grant matching			\$100,000	\$100,000
257/HB1423	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities, including grant matching	\$2,500,000	\$500,000		

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		APPROVED	RELEASED	APPROVED	AVAILABLE
257/HB1423	for a transfer to the Educational Television Fund Account, for personal services and operating expenses for the "Honoring Arkansas War Heroes - Documenting Stories of Arkansas' World War II Veterans" documentation project of the Department of Education	\$260,000			
Total Education-Educational TV		\$2,760,000	\$500,000	\$100,000	\$100,000
Education-School for the Blind					
208/SB415	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$2,000,000			
Total Education-School for the Blind		\$2,000,000			
Education-School for the Deaf					
209/SB416	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities	\$4,700,000			
Total Education-School for the Deaf		\$4,700,000			
Education-State Library					
624/SB505	for a grant for personal services, operating expenses, professional fees and purchase of equipment for the Encyclopedia of Arkansas History and Culture Project			\$120,000	\$120,000
632/SB543	for grants to public libraries for personal services and operating expenses, land acquisition, improvements, construction, renovation, major maintenance, and purchase of equipment			\$130,000	\$130,000
702/SB765	for grants to libraries for personal services and operating expenses, land acquisition, improvements, construction, renovation, major maintenance, purchase of equipment and supplies			\$11,000	\$11,000
Total Education-State Library				\$261,000	\$261,000
Education-Public School Academic Facilities					
1228/SB104	for a transfer to the Open Enrollment Public Charter School Capital Grant Program Fund to be used for grants for the repayment of debt incurred by an open enrollment public charter school for academic facilities or equipment, various maintenance, renovations			\$75,000	\$75,000
901/SB711	for grants and personal services and operating expenses for a Compressed Natural Gas (CNG) School Bus Pilot Program			\$10,000	\$10,000
255/HB1421	for grants to existing high performance open enrollment public charter schools with a demonstrated record of academic success for construction, improvements, equipment, renovation and repairs of school owned academic facilities	\$5,000,000			
256/HB1422	for transfer to the Educational Facilities Partnership Fund Account for use in programs of the Division of Public School Academic Facilities and Transportation	\$25,000,000	\$20,000,000		
Total Education-Public School Academic Facilities		\$30,000,000	\$20,000,000	\$85,000	\$85,000
Emergency Management					
367/SB381	for grants for emergency services providers for construction, renovation, personal services and operating expenses, purchase of equipment, and major maintenance			\$5,000	\$5,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
622/SB490	for grants for operating expenses, equipment, personal services, and emergency communications for search and rescue			\$7,500	\$7,500
Total Emergency Management				\$12,500	\$12,500
Geographic Information Office					
196/SB398	For updating and equipping the State's digital aerial photography database	\$2,185,000	\$750,000		
196/SB398	For improvements, updating and initiating automation of the Statewide Parcel Map	\$61,000,000	\$260,000		
Total Geographic Information Office		\$63,185,000	\$1,010,000		
Health Department					
202/SB406	for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair of real property and facilities of the Department of Health	\$10,000,000			
202/SB406	for a transfer to the Rural Health Services Revolving Fund for grants to improve or stabilize the local health care systems in the State through matching grants to county, local, commercial, and non-profit organizations	\$1,800,000			
202/SB406	for a transfer to the Rural Physicians Revolving Fund for financial incentives to assist in the recruiting and retention of primary care doctors in the rural underserved areas of the State	\$1,900,000			
621/SB486	for grants to health clinics for operations, construction, improvements, purchase and maintenance of equipment, renovation and maintenance expenses			\$60,000	\$60,000
728/HB1592	for grants to Boys and Girls Clubs statewide for construction, renovation, maintenance, purchase of equipment, personal services and operating expenses			\$1,000,000	\$1,000,000
Total Health Department		\$13,700,000		\$1,060,000	\$1,060,000
Henderson State University					
347/SB288	for construction, renovation, maintenance, critical maintenance, security enhancements, equipment, technology upgrades/equipment, and library resources			\$250,000	\$250,000
205/SB412	for the Phase I Campus Renovation expenses	\$5,000,000	\$750,000		
205/SB412	for local area network infrastructure expenses	\$654,000			
205/SB412	for underground electrical distribution expenses	\$346,000			
205/SB412	for deferred maintenance expenses	\$1,746,000			
205/SB412	for the purchase, replacement, and renewal of library holdings	\$546,168			
629/SB534	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$100,000	\$100,000
Total Henderson State University		\$8,292,168	\$750,000	\$350,000	\$350,000
Higher Education Department					
286/SB431	for maintenance, renovation, equipment, construction, acquisition, improvement, upgrade, and repair of real property and facilities of institutions of higher education	\$15,000,000			
286/SB431	for maintenance, renovation, equipment, construction, acquisition, improvement, and operational expenses related to the relocation of Department of Higher Education offices	\$300,000			
Total Higher Education Department		\$15,300,000			

Law Enforcement Training

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		APPROVED	RELEASED	APPROVED	AVAILABLE
266/HB1434	for various maintenance, renovation, equipping, construction, acquisition, improvement, operational expenses, upgrade and repair of real property and facilities of the Arkansas Commission on Law Enforcement Standards & Training (ALET A)	\$500,000			
266/HB1434	for major maintenance, renovation, and repair of the ALET A - East Camden North Dormitory	\$525,000			
266/HB1434	for the replacement of heat and air units	\$85,000			
266/HB1434	for the purchase of an automatic transfer switch, wiring, and connections for ALET A - East Camden	\$20,000			
266/HB1434	for the addition, renovation, and replacement of existing buildings for ALET A - East Camden	\$210,000			
266/HB1434	for the purchase of kitchen and physical fitness equipment	\$55,000			
266/HB1434	for the purchase of the MILO Computerized Shooting Simulator Training System	\$70,000			
266/HB1434	for new construction, improvement, and equipment costs for the ALET A - Firing Range - East Camden	\$1,600,000			
Total Law Enforcement Training		\$3,065,000			
Mid-South Community College					
254/HB1420	for construction of an Aviation Annex	\$2,650,000			
254/HB1420	for deferred maintenance	\$340,000	\$300,000		
254/HB1420	for repair or replacement of equipment and library holdings	\$186,150			
254/HB1420	for personal services, operating expenses and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$218,941			
254/HB1420	for personal services, operating expenses and economic development grants to support the continuation of Arkansas Delta Training and Education Consortium initiatives	\$1,141,356	\$50,000		
Total Mid-South Community College		\$4,536,447	\$350,000		
Military Department					
262/HB1429	for construction and renovation of the Camp Robinson Human Resources Office	\$456,379			
262/HB1429	for construction of the Camp Robinson Sustainment and Restoration project	\$3,000,000			
262/HB1429	for construction and renovation of armories for the Armory Rehabilitation Project Phase III	\$10,000,000			
262/HB1429	for construction and renovation projects for ADA compliance	\$750,000			
262/HB1429	for construction of the Camp Robinson Readiness Center	\$4,022,000			
262/HB1429	for construction and renovation of a Youth Program Facility	\$10,000,000			
Total Military Department		\$28,228,379			
National Park Community College					
254/HB1420	for upgrades and improvements to campus technology infrastructure	\$1,409,000			
254/HB1420	for classroom technology upgrades	\$609,500			
254/HB1420	for deferred maintenance	\$1,221,500			
254/HB1420	for repair or replacement of equipment and library holdings	\$407,400			
Total National Park Community College		\$3,647,400			
Natural Resources Commission					

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		APPROVED	RELEASED	APPROVED	AVAILABLE
839/SB570	for grants for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, operating, improvements, professional fees and services, and other related costs for water and waste water projects, levee repair, rehabilitation			\$50,000	\$50,000
269/HB1437	for a transfer to the Water Development Fund for loans-grants to communities for water services	\$4,000,000			
269/HB1437	for a transfer to the Water, Sewer and Solid Waste Fund for loans-grants to local communities to fund safe, affordable water, sewage and solid waste disposal for their citizens and commercial users	\$4,000,000			
269/HB1437	for a transfer to the Water Resources Cost Share Revolving Fund to provide funding to the state and its political subdivisions to finance the non-federal share of their obligations in regard to a water resources development project	\$100,000,000			
269/HB1437	for a transfer to the Drinking Water State Revolving Fund for the EPA Drinking Water Program	\$5,000,000			
269/HB1437	for a transfer to the Clean Water State Revolving Fund for the EPA Program for sewer projects	\$5,000,000			
269/HB1437	for development of the State Water Plan	\$4,000,000			
269/HB1437	for a transfer to the Red River Waterways Trust Fund for costs associated with the Red River Waterway project	\$3,000,000			
269/HB1437	for a transfer to the Ouachita River Waterway Trust Fund for grants for projects approved through the Ouachita River Commission for river based recreation projects in the Ouachita River area	\$500,000			
734/HB1600	for construction, repairs, purchase of equipment, land acquisition, fees, administrative costs, operating, improvements, professional fees and grants or loans			\$30,000	\$30,000
Total Natural Resources Commission		\$125,500,000		\$80,000	\$80,000
North Arkansas College					
373/SB391	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, furnishing and library resources for the Agriculture Program			\$150,000	\$150,000
373/SB391	for vehicle acquisition			\$200,000	\$200,000
254/HB1420	for a Science and Chemistry addition	\$1,200,000			
254/HB1420	for renovation of a Student Success Center	\$1,000,000			
254/HB1420	for upgrade and relocation of existing Information Technology operations	\$500,000			
254/HB1420	for deferred maintenance	\$400,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$255,390			
Total North Arkansas College		\$3,355,390		\$350,000	\$350,000
Northwest Arkansas Community College					
629/SB534	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$50,000	\$50,000
254/HB1420	for renovation of facilities for the National Child Protection Training Center	\$800,000			
254/HB1420	for the equipping of instructional technology for the Center for Health Professions	\$900,000			
254/HB1420	for construction of a Center in Washington county	\$100,217			
254/HB1420	for deployment of internet phone systems to analog campuses	\$324,783			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
254/HB1420	for replacement of the Shewmaker Center for Workforce Technologies roof	\$200,000			
254/HB1420	for replacement and upgrade of security cameras	\$200,000			
254/HB1420	for renovation of the Burns Hall bathroom	\$212,000			
254/HB1420	for installation of wind turbines	\$75,000			
254/HB1420	for installation of video conferencing equipment	\$75,000			
254/HB1420	for installation of security lighting on the main campus	\$34,735			
254/HB1420	for addition of exterior signage	\$16,474			
254/HB1420	for deferred maintenance	\$991,791	\$50,000		
254/HB1420	for repair or replacement of equipment and library holdings	\$761,380			
Total Northwest Arkansas Community College		\$4,691,380	\$50,000	\$50,000	\$50,000
Northwest Technical Institute					
641/SB566	for construction, renovation, maintenance, major maintenance, improvements, materials, and purchase and maintenance of equipment			\$100,000	\$100,000
273/HB1455	for Allied Health facility construction, parking, equipment, and furnishings costs	\$5,805,432			
273/HB1455	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			
Total Northwest Technical Institute		\$6,805,432		\$100,000	\$100,000
Office of Health Information Technology					
261/HB1428 ₂	for personal services and operating expenses of the Office of Health Information Technology (OHIT), for the State Health Alliance for Records Exchange (SHARE), and for grants to rural or critical access hospitals	\$8,500,000	\$4,000,000		
Total Office of Health Information Technology		\$8,500,000	\$4,000,000		
Ozarka College					
630/SB538	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$100,000	\$100,000
254/HB1420	for construction of a Campus Center-Student Services Building at the Melbourne campus	\$1,050,000			
254/HB1420	for renovation and expansion of the Allied Health Building	\$750,000			
254/HB1420	for construction of a Technology Training Center	\$750,000			
254/HB1420	for deferred maintenance	\$180,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$175,760			
Total Ozarka College		\$2,905,760		\$100,000	\$100,000
Parks & Tourism Department					
190/SB392	for maintenance, renovation, equipping, construction, acquisition, improvement, upgrade, and repair projects and grants for all state-owned real property and facilities	\$7,300,000		\$50,000	\$50,000
866/SB620	for planning, construction and development of a National U.S. Marshal Museum in Fort Smith, Arkansas			\$90,000	\$90,000
655/SB638	for personal services and operating expenses for production of a video to highlight state parks			\$20,000	\$20,000
Total Parks & Tourism Department		\$7,300,000		\$160,000	\$160,000
Parks & Tourism - History Commission					
258/HB1424	for the Curtis H. Sykes Memorial Grant Program	\$100,000	\$5,000		
258/HB1424	for personal services, operating expenses and equipment for Archival Shelving	\$350,000			
Total Parks & Tourism - History Commission		\$450,000	\$5,000		

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		APPROVED	RELEASED	APPROVED	AVAILABLE
Parole Board					
203/SB407	personal services and operations expenses relating to the Online Parole Hearing Decision Search Application	\$24,000			
Total Parole Board		\$24,000			
Public Defender Commission					
1312/SB405	expenses related to the resentencing of juveniles sentenced to mandatory life without parole	\$2,500,000			
Total Public Defender Commission		\$2,500,000			
Pulaski Technical College					
653/SB631	for renovation, maintenance and repairs of the roof at the Little Rock - West site			\$50,000	\$50,000
653/SB631	for renovation, maintenance, critical maintenance, equipment, security enhancements and modifications to assure compliance with the Americans With Disabilities Act (ADA) at the Little Rock - West site			\$50,000	\$50,000
663/SB671	for literacy services, tutoring and adult education programs			\$50,000	\$50,000
663/SB671	for personal services and operating expenses and maintenance of the Student Success Center			\$20,000	\$20,000
254/HB1420	for renovation of the former Business Building to Administrative Offices	\$3,000,000			
254/HB1420	for equipping, installation and upgrades to allow video conferencing at each campus location	\$350,000			
254/HB1420	for deferred maintenance	\$740,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$1,196,980			
Total Pulaski Technical College		\$5,286,980		\$170,000	\$170,000
Rich Mountain Community College					
612/SB436	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$115,833	\$115,833
254/HB1420	for construction of a Learning Commons	\$189,000			
254/HB1420	for renovations to create a Conference Center	\$811,000			
254/HB1420	for deferred maintenance	\$1,580,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$96,450			
Total Rich Mountain Community College		\$2,676,450		\$115,833	\$115,833
Riverside Vo-Tech					
271/HB1453	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			
Total Riverside Vo-Tech		\$1,000,000			
Rural Services					
345/SB286	for grants to Arkansas' Boys and Girls Clubs for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with providing youth program activities			\$40,000	\$40,000
345/SB286	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$120,000	\$120,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
345/SB286	for grants to counties for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with law enforcement			\$30,000	\$30,000
366/SB380	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$400,000	\$400,000
802/SB449	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$100,000	\$100,000
807/SB454	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$100,000	\$100,000
389/SB461	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$200,000	\$200,000
812/SB469	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$250,000	\$250,000
813/SB470	for community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and rodeos			\$20,000	\$20,000
813/SB470	for grants to Arkansas' Boys and Girls Clubs for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with providing youth program activities			\$30,000	\$30,000
813/SB470	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$200,000	\$200,000
398/SB511	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$240,000	\$240,000
399/SB512	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection			\$200,000	\$200,000
634/SB545	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$300,000	\$300,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
835/SB562	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection			\$100,000	\$100,000
648/SB593	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$125,000	\$125,000
648/SB593	for community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs			\$125,000	\$125,000
851/SB594	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$25,000	\$25,000
651/SB608	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$185,000	\$185,000
651/SB608	for grants to counties for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with sheriff departments			\$35,000	\$35,000
651/SB608	for community improvement grants to counties, for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county fairs and 4-H organizations			\$40,000	\$40,000
860/SB612	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$485,000	\$485,000
868/SB622	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$120,000	\$120,000
869/SB623	for grants to Arkansas' Boys and Girls Clubs for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with providing youth program activities			\$35,000	\$35,000
869/SB623	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$100,000	\$100,000
869/SB623	for grants to counties for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with law enforcement			\$90,000	\$90,000
664/SB672	for grants for maintenance and operations, construction, repairs and equipment for Museums			\$70,000	\$70,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
664/SB672	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$70,000	\$70,000
664/SB672	for grants to counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses for African American cemeteries			\$70,000	\$70,000
892/SB684	for grants to Arkansas' Boys and Girls Clubs for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with providing youth program activities			\$200,000	\$200,000
892/SB684	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with the provision of fire protection			\$110,000	\$110,000
892/SB684	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$547,500	\$547,500
917/SB749	for grants to counties for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with county jails			\$400,000	\$400,000
917/SB749	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers			\$100,000	\$100,000
259/HB1425	for grants to fire departments, counties, municipalities, or subdivisions thereof, or other eligible entities for operating, construction, improvements, equipment, renovation, and maintenance expenses associated with public buildings, community centers	\$5,000,000	\$50,000		
Total Rural Services		\$5,000,000	\$50,000	\$5,262,500	\$5,262,500
SAU - Tech					
379/SB421	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and furnishings for the Administration and Business Buildings			\$15,000	\$15,000
379/SB421	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and furnishings for the Auto Body Shop Building			\$57,500	\$57,500
886/SB659	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources of the Arkansas Environmental Training Academy			\$15,000	\$15,000
896/SB692	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, personal services and operations of the Arkansas Fire Training Academy			\$15,000	\$15,000
254/HB1420	for renovation of the Administration and Business Buildings	\$1,605,000			
254/HB1420	for updates and upgrades to the Auto Body Shop building	\$155,000			
254/HB1420	for deferred maintenance	\$1,480,000			

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		APPROVED	RELEASED	APPROVED	AVAILABLE
254/HB1420	for repair or replacement of equipment and library holdings	\$173,050			
254/HB1420	for construction of a dormitory on the Camden site	\$1,000,000			
254/HB1420	for construction of confined space and rescue technique simulators	\$100,000			
254/HB1420	for deferred maintenance	\$40,000			
Total SAU - Tech		\$4,553,050		\$102,500	\$102,500

Science & Technology Authority

285/SB429	for providing grants for basic, Experimental Program to Stimulate Competitive Research (EPSCoR), and Arkansas Research Alliance (ARA) research, Technology Development and Seed Capital Investments	\$13,707,182			
Total Science & Technology Authority		\$13,707,182			

Secretary of State

194/SB396	for HVAC upgrade to North End of State Capitol building	\$4,905,900			
194/SB396	for rotunda interior dome painting and repair of the State Capitol building	\$989,622			
194/SB396	for mural maintenance on the North and South ends of the State Capitol building	\$279,138			
194/SB396	for centrifugal chillers for the State Capitol building	\$1,016,026			
194/SB396	for roof and window repair of the State Capitol building	\$937,103			
194/SB396	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 and II of the State Capitol Grounds	\$538,112			
194/SB396	for drains and storm water system renovations of the State Capitol Grounds	\$483,000			
194/SB396	for high efficiency boilers for the State Capitol building	\$397,613			
194/SB396	for maintenance of State Capitol restroom facilities	\$318,887			
194/SB396	for interior plumbing and sump pump replacement for the State Capitol building	\$108,393			
194/SB396	for electrical panel replacement in the State Capitol building	\$212,980			
194/SB396	for an IT department remodel including wiring and lighting in the State Capitol building	\$131,897			
194/SB396	for equipment upgrade of the existing fire alarm system for the State Capitol Building	\$193,446			
194/SB396	for interior lighting efficiency improvement of the State Capitol building	\$200,826			
194/SB396	for State Capitol as-built drawings	\$109,250			
Total Secretary of State		\$10,822,193			

South Arkansas Community College

343/SB284	for construction, renovation, purchase of equipment, instructional equipment and major maintenance			\$102,500	\$102,500
254/HB1420	for an addition to the Health and Natural Sciences Building	\$1,000,000			
254/HB1420	for expansion and improvement of the Library-Learning Resource Center	\$951,040			
254/HB1420	for upgrades to the information technology infrastructure	\$400,000			
254/HB1420	for renovation of the Industrial Building	\$298,960			
254/HB1420	for deferred maintenance	\$330,000	\$100,000		
254/HB1420	for repair or replacement of equipment and library holdings	\$170,430			
Total South Arkansas Community College		\$3,150,430	\$100,000	\$102,500	\$102,500

Southeast Arkansas College

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		APPROVED	RELEASED	APPROVED	AVAILABLE
254/HB1420	for replacement of current security cameras and installation of security cameras in all buildings	\$100,000			
254/HB1420	for replacement of transformers	\$25,000			
254/HB1420	for updates to ensure Americans with Disabilities Act compliance requirements for safety and access	\$37,500			
254/HB1420	for replacement of plumbing and sewer lines	\$750,000			
254/HB1420	for construction of Phase II of the Computer Services building	\$387,500			
254/HB1420	for rerouting fiber optic lines from each building on campus to the new Computer Services building	\$200,000			
254/HB1420	for deferred maintenance	\$230,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$209,360			
Total Southeast Arkansas College		\$1,939,360			
Southern Arkansas University					
346/SB287	for construction, renovation, maintenance, critical maintenance, security enhancements, equipment, technology upgrades/equipment, and library resources			\$150,000	\$150,000
205/SB412	for construction of agricultural instructional lab facilities	\$1,300,000			
205/SB412	for technology upgrade expenses	\$2,500,000			
205/SB412	for Bruce Center conversion expenses	\$850,000			
205/SB412	for renovation of the Engineering Training center	\$850,000			
205/SB412	for deferred maintenance expenses	\$1,570,000	\$500,000		
205/SB412	for the purchase, replacement, and renewal of library holdings	\$496,133			
871/SB625	for construction, renovation, maintenance, critical maintenance, security enhancements, equipment, technology upgrades/equipment, and library resources			\$5,000	\$5,000
Total Southern Arkansas University		\$7,566,133	\$500,000	\$155,000	\$155,000
State Police					
817/SB489	for maintenance, renovation, construction, equipping, improvement, upgrade, land acquisition and repairs			\$175,000	\$175,000
267/HB1435	for personal services and operating expenses associated with conducting a Troop School	\$6,000,000			
267/HB1435	for fleet vehicle purchase, equipping and sales tax	\$9,200,000	\$4,387,000		
267/HB1435	for the replacement of microwave radio equipment installed on the Arkansas Wireless Information Network (AWIN)	\$12,900,000			
267/HB1435	for building and tower remediation of the Arkansas Wireless Information Network System	\$1,500,000			
267/HB1435	for information technology equipment, software, license, update and enhancement	\$1,640,617			
267/HB1435	for Arkansas State Police building repairs and improvements	\$50,500			
Total State Police		\$31,291,117	\$4,387,000	\$175,000	\$175,000
Tobacco Control Board					
200/SB402	for a comprehensive database for tracking all licenses issued, fees collected, investigations conducted, administrative cases, criminal cases, hearings, and other associated data regarding each entity conducting tobacco business in Arkansas	\$206,100			
Total Tobacco Control Board		\$206,100			
U of A - Community College at Morrilton					
845/SB580	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$100,000	\$100,000

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		APPROVED	RELEASED	APPROVED	AVAILABLE
254/HB1420	for construction of a Technology Center	\$1,200,000			
254/HB1420	for construction of an Education Complex	\$1,500,000			
254/HB1420	for deferred maintenance	\$340,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$263,670			
Total U of A - Community College at Morrilton		\$3,303,670		\$100,000	\$100,000
U of A - Community College at Batesville					
254/HB1420	for maintenance and stabilization of the vehicular bridge near the center of campus	\$300,000			
254/HB1420	for renovation and expansion of the Old Nursing Building	\$1,700,000			
254/HB1420	for renovation and replacement of underground utilities on campus	\$100,000			
254/HB1420	for renovation and replacement of underground utilities of the Main Classroom Building	\$550,000			
254/HB1420	for deferred maintenance	\$140,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$169,160			
Total U of A - Community College at Batesville		\$2,959,160			
U of A - Community College at Hope					
376/SB418	for construction, property acquisition, site preparation, site studies, maintenance, critical maintenance, technology upgrades, furnishing, equipment and library resources located on or adjacent to the UACCH - Texarkana Campus-Instructional Center			\$175,000	\$175,000
629/SB534	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$115,833	\$115,833
254/HB1420	for renovation of the Administration-Classroom building	\$1,650,000			
254/HB1420	for upgrade and replacement of technology infrastructure	\$950,000			
254/HB1420	for deferred maintenance	\$150,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$140,180			
Total U of A - Community College at Hope		\$2,890,180		\$290,833	\$290,833
U of A - Cossatot Community College					
352/SB333	for operating expenses, repairs, improvements, major maintenance and purchase of equipment			\$115,834	\$115,834
377/SB419	for upgrades and updates to information technology and student support technology equipment, software, hardware, and other technology resources			\$175,000	\$175,000
254/HB1420	for construction of a multi-purpose facility to include classrooms, a lecture hall and a large exhibition space	\$1,500,000			
254/HB1420	for renovation of facilities for the Collision Repair and Automotive Technology programs	\$550,000			
254/HB1420	for replacement of the HVAC system in the Administration Building	\$200,000			
254/HB1420	for storage area networks for disaster recovery	\$162,000			
254/HB1420	for upgrading the computer networking infrastructure in the DeQueen Administrative Building	\$9,500			
254/HB1420	for virtual desktop infrastructure equipment	\$178,500			
254/HB1420	for deferred maintenance	\$250,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$134,600			
Total U of A - Cossatot Community College		\$2,984,600		\$290,834	\$290,834
U of A - Fayetteville					
334/SB166	for scholarships, operations, equipment, improvements, and renovations for the Clinton School of Public Service			\$225,000	\$225,000

GENERAL IMPROVEMENT FUND - 89th SESSION PROJECTS ACCOUNT

ACTS 1518 & 1519 of 2013 FOR THE 2013-2015 BIENNIUM

AS OF 1/31/2015

AGENCY BILL/ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
359/SB348	for renovation, maintenance, personal services, equipment, and operational expenses of the Arkansas Research and Education Optical Network			\$15,000	\$15,000
205/SB412	for Kimpel Hall renovation	\$8,000,000			
205/SB412	for Nanoscale Material Science and Engineering building construction	\$15,836,977	\$3,000,000		
205/SB412	for Fayetteville Campus deferred maintenance	\$9,230,000			
205/SB412	for purchase, replacement, renewal of library holdings	\$3,821,449			
205/SB412	for Archeological Survey Building roof critical maintenance	\$163,277			
205/SB412	for Archeological Survey Archives and Photo Preservation equipment and technology upgrade	\$17,448			
205/SB412	for Archeological Survey Cemetery Preservation equipment and technology upgrade	\$26,196			
205/SB412	for Archeological Survey deferred maintenance	\$1,003,079			
205/SB412	for Ark. Research and Educational Optical Network technology and equipment replacement	\$1,000,000			
205/SB412	for Ark. School of Math., Sciences, and the Arts Cedar Street building renovation	\$700,000			
205/SB412	for Ark. School of Math., Sciences, and the Arts Multi-purpose building construction	\$300,000			
205/SB412	for Ark. School of Math., Sciences, and the Arts construction, renovation, maintenance, personal services, equipment, and operations	\$6,000,000			
205/SB412	for Div. of Agriculture Plant Science and Genomics building construction	\$1,900,000			
205/SB412	for Div. of Agriculture - Cooperative Extension Service - Lonoke Agriculture Center construction	\$500,000			
205/SB412	for Div. of Agriculture - Marianna Soil Testing and Research Laboratory technology expenses	\$1,375,000			
205/SB412	for Div. of Agriculture deferred maintenance	\$1,685,000			
205/SB412	for Clinton School Lecture Hall construction	\$325,000	\$50,000		
205/SB412	for Criminal Justice Institute building construction	\$601,500			
205/SB412	for Criminal Justice Institute facility equipment upgrade expenses	\$301,000			
205/SB412	for Criminal Justice Institute Forensic Laboratory and classroom equipment expenses	\$97,500			
205/SB412	for U of A - System Cammack Campus critical maintenance	\$570,000			
205/SB412	for U of A - System technology upgrade	\$100,000			
205/SB412	for U of A - System deferred maintenance	\$420,000			
205/SB412	for U of A - System, various institutions and entities, construction, renovation, maintenance, equipment, and operational expenses	\$5,000,000	\$3,935,000		
385/SB447	for infrastructure, construction, maintenance, renovation, personal services, and operational expenses including, but not limited to, completion of the Nanoscale Material Science and Engineering Building			\$250,000	\$250,000
836/SB563	for constructing and equipping Foundation Seed facilities at the Rice Research and Extension Center in Stuttgart			\$100,000	\$100,000
843/SB574	for renovation, maintenance, personal services, equipment, and operational expenses of the Arkansas Archeological Survey			\$35,000	\$35,000
656/SB639	for transfer of funds and appropriation by the President of the University of Arkansas to the various institutions and entities of the University of Arkansas System for construction, renovation, maintenance, equipment, and operational expenses			\$65,000	\$65,000

GENERAL IMPROVEMENT FUND - 89th SESSION PROJECTS ACCOUNT
ACTS 1518 & 1519 of 2013 FOR THE 2013-2015 BIENNIUM
AS OF 1/31/2015

AGENCY BILL/ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
659/SB667	for construction, equipment, maintenance, deferred maintenance, renovation, personal services and operating expenses of the Criminal Justice Institute			\$50,000	\$50,000
894/SB687	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment, library resources, personal services and operating expenses of Garvan Woodland Gardens			\$500,000	\$500,000
693/SB734	for personal services and general operating expenses of the Partners for Inclusive Communities - Sickle Cell Anemia Task Force			\$60,000	\$60,000
Total U of A - Fayetteville		\$58,973,426	\$6,985,000	\$1,300,000	\$1,300,000
U of A - Ft. Smith					
205/SB412	for Math - Science building renovation	\$2,500,000			
205/SB412	for Education Building construction	\$1,500,000			
205/SB412	for Fine Arts building construction	\$1,500,000			
205/SB412	for personal services, operating expenses, and grants for the Arkansas Delta Training and Education Consortium University Center Initiatives	\$269,119			
205/SB412	for deferred maintenance	\$1,090,000			
205/SB412	for purchase, replacement, and renewal of library holdings	\$884,200			
820/SB519	for design development, construction, land acquisition, equipment, renovation, and operating expenses for the Mallalieu Center for Academic Excellence			\$50,000	\$50,000
887/SB661	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$100,000	\$100,000
Total U of A - Ft. Smith		\$7,743,319		\$150,000	\$150,000
U of A - Little Rock					
205/SB412	for technology infrastructure improvement expenses	\$1,500,000			
205/SB412	for classroom technology improvement expenses	\$1,500,000			
205/SB412	for building infrastructure and critical maintenance expenses	\$4,000,000	\$400,000		
205/SB412	for deferred maintenance	\$4,390,000			
205/SB412	for purchase, replacement, and renewal of library holdings	\$1,950,554			
205/SB412	for Nanotechnology Center expenses	\$3,910,700	\$1,100,000		
614/SB444	for operations, maintenance, equipment and facilities of the Nanotechnology Center at the University of Arkansas at Little Rock			\$100,000	\$100,000
694/SB735	for personal services and operating expenses, research, and development of viable technologies by the UALR Nanotechnology Center			\$300,000	\$300,000
Total U of A - Little Rock		\$17,251,254	\$1,500,000	\$400,000	\$400,000
U of A - Medical Sciences					
205/SB412	for renovation and remodeling of the Oral Health Center - Phase 2	\$2,518,710			
205/SB412	for renovation of Ed II building infrastructure-facilities	\$4,981,290			
205/SB412	for deferred maintenance	\$8,680,000			
205/SB412	for purchase, replacement, and renewal of library holdings	\$1,360,814			
205/SB412	for construction of the Winthrop P. Rockefeller Cancer Research Institute - Myeloma Institute for Research and Therapy	\$5,000,000	\$5,000,000		
386/SB448	for personal services and operating expenses of initiating Doctor of Physical Therapy and Internal Medicine Residency Programs at the Northwest Arkansas Campus			\$200,000	\$200,000

GENERAL IMPROVEMENT FUND - 89th SESSION PROJECTS ACCOUNT

ACTS 1518 & 1519 of 2013 FOR THE 2013-2015 BIENNIUM

AS OF 1/31/2015

AGENCY BILL/ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE
885/SB658	for maintenance and general operating expenses of the College of Health Professions Physician Assistant Program			\$5,000	\$5,000
660/SB668	for maintenance and general operating expenses of the Dental Education Program			\$110,000	\$110,000
897/SB693	for maintenance and general operations of the Area Health Education Center - North Central Family Medicine Residency Program			\$50,000	\$50,000
898/SB695	for expenses of development, implementation, and operation of a Sports Medicine Fellowship at the Area Health Education Center - Northwest			\$35,000	\$35,000
987/HB1595	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and library resources			\$300,000	\$300,000
Total U of A - Medical Sciences		\$22,540,814	\$5,000,000	\$700,000	\$700,000
U of A - Monticello					
205/SB412	for renovation of the Math and Science Center	\$2,500,000			
205/SB412	for expenses of a new telephone system	\$250,000			
205/SB412	for costs to re-cable campus buildings	\$300,000			
205/SB412	for wireless access point and controller expenses	\$150,000	\$150,000		
205/SB412	for Music Building renovation expenses	\$1,300,000			
205/SB412	for Academic Learning Center construction	\$1,000,000			
205/SB412	for deferred maintenance	\$1,330,000			
205/SB412	for purchase, replacement, and renewal of library holdings	\$373,213			
864/SB617	for construction, renovation, maintenance, critical maintenance, equipment, security enhancements, technology upgrades/equipment and furnishings of the Music Building			\$300,000	\$300,000
Total U of A - Monticello		\$7,203,213	\$150,000	\$300,000	\$300,000
U of A - Phillips Community College					
254/HB1420	for roof repair or roof replacement for eight (8) buildings	\$855,000			
254/HB1420	for technology upgrades	\$230,000			
254/HB1420	for chiller repair at the Stuttgart campus	\$115,000			
254/HB1420	for replacement of the Fine Arts Building boiler	\$18,000			
254/HB1420	for insulation of the Fine Arts Building roof	\$25,000			
254/HB1420	for installation of an elevator in the building housing the Small Business Incubator Project	\$135,000			
254/HB1420	for deferred maintenance	\$2,212,000			
254/HB1420	for repair or replacement of equipment and library holdings	\$187,200			
254/HB1420	for personal services, operating expenses and grants to support the continuation of the Arkansas Delta Training and Education Consortium University Center initiatives	\$103,612			
254/HB1420	for personal services, operating expenses and economic development grants to support the continuation of Arkansas Delta Training and Education Consortium initiatives	\$430,452			
Total U of A - Phillips Community College		\$4,311,264			
U of A - Pine Bluff					
205/SB412	for campus renovation and repair costs	\$1,950,000	\$200,000		
205/SB412	for technology upgrade expenses	\$550,000			
205/SB412	for STEM conference center construction	\$3,000,000	\$750,000		
205/SB412	for deferred maintenance	\$1,180,000			
205/SB412	for purchase, replacement, and renewal of library holdings	\$449,310			
848/SB584	for matching funds for the 1890 Research and Extension Programs			\$255,000	\$255,000
Total U of A - Pine Bluff		\$7,129,310	\$950,000	\$255,000	\$255,000

GENERAL IMPROVEMENT FUND - 89th SESSION PROJECTS ACCOUNT

ACTS 1518 & 1519 of 2013 FOR THE 2013-2015 BIENNIUM

AS OF 1/31/2015

AGENCY BILL/ACT #	APPROPRIATED LEGISLATIVE AND EXECUTIVE DIVISIONS GENERAL IMPROVEMENT PROJECTS	EXECUTIVE FUNDING		LEGISLATIVE FUNDING	
		APPROVED	RELEASED	APPROVED	AVAILABLE

University of Central Arkansas

205/SB412	for cabling upgrade expenses	\$700,000			
205/SB412	for Old Main renovation	\$3,300,000			
205/SB412	for Lewis Science Center replacement construction	\$3,000,000	\$1,500,000		
205/SB412	for deferred maintenance	\$3,170,000			
205/SB412	for purchase, replacement, and renewal of library holdings	\$1,714,461			
890/SB664	for essential operations, construction of academic facilities, renovation and repair of campus facilities and infrastructure, and campus technology improvements			\$700,000	\$700,000
Total University of Central Arkansas		\$11,884,461	\$1,500,000	\$700,000	\$700,000

Veterans Affairs

198/SB400	for purchase and replacement of equipment for the North Little Rock Cemetery	\$109,510			
198/SB400	for construction expenses of an addition to the Administrative Office Building	\$450,018			
867/SB621	for personal services, operating expenses, maintenance, construction, renovations, equipment and grants for veterans services			\$50,000	\$50,000
988/HB1598	for land acquisition, improvements, construction, maintenance, purchase of equipment and furnishings for a Veterans' Home			\$3,750,000	\$3,750,000
Total Veterans Affairs		\$559,528		\$3,800,000	\$3,800,000

War Memorial Stadium Commission

899/SB697	for purchase of equipment, construction, improvements, renovation, and maintenance			\$25,000	\$25,000
270/HB1452	for various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities	\$580,000			
Total War Memorial Stadium Commission		\$580,000		\$25,000	\$25,000

TOTAL EXECUTIVE AND LEGISLATIVE PROJECTS	\$1,247,794,196	\$112,704,101	\$70,000,000	\$70,000,000
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DESCRIPTION	TO	RELEASED	TRANSFER	BALANCE
EXECUTIVE DIVISION PROJECTS	\$114,375,596	\$112,704,101		\$1,671,495

DESCRIPTION	RELEASED	BALANCE*
RAINY DAY RELEASES TO GENERAL IMPROVEMENT PROJECTS	\$2,339,510	\$7,954,838

* See Rainy Day Set-Aside Projects Report

DESCRIPTION	TO	RELEASED	TRANSFER	BALANCE
TECHNICAL INSTITUTES TRANSFERS AND RELEASES	\$971,294	\$971,294		\$0

Budget Stabilization Trust -TBS0000

J2

January 30, 2015

Cash Balance	165,019,310.28
Outstanding Loans	19,974,099.03
Total Available Fund Balance	184,993,409.31

Projected Receipts for Remainder of FY15	
TAS0000	Interest Income Investments(1/2) (1) \$ 2,751,314.42
	Total Projected Receipts 2,751,314.42

Projected Obligations for Remainder of FY15	
HMD0400	State Military Dept.- Call Up/Court Martial (2) (1,990,985.50)
HUA0900	Election Commissioners (3) (544,875.97)
HSC0000	State Central Services (4) (4,000,000.00)
MHD0100	Information Technology Reserve (5) (1,459,341.90)
MMA0000	Disaster Assistance (6) (13,757,023.10)
MTA0000	Miscellaneous Revolving (7) (744,016.37)
	Total Projected Obligations (22,496,242.84)

Total Projected Available 06-30-15	165,248,480.89
Less Outstanding Loans that can carryover Year End	
MHD0100	Information Technology Reserve (5) 0.00
MWF0000	County Road Maint. Rev. (8) 0.00
SDC0100	Corrections-Farm (9) (10,200,000.00)
	Total Outstanding Loans (10,200,000.00)

Projected Unobligated Funds Available 06-30-15 155,048,480.89

Beginning Cash Balance: July 1, 2014 181,914,805.11

Miscellaneous Transfers:		Increases
TAS0000	Interest Income on Investments (1) 3,851,840.19	
HMD0400	State Military Dept.- Call Up/Court Martial (2) 13,325.41	
MHD0100	Information Technology Reserve (5) 0.00	
MMA0000	Disaster Assistance (6) 218,846.91	
MTA0000	Miscellaneous Revolving (7) 4,016.37	
	Total Increases 4,088,028.88	

Miscellaneous Transfers:		Decreases
HMD0400	State Military Dept.- Call Up/Court Martial (2) (12,188.94)	
HUA0900	Election Commissioners (3) 0.00	
HSC0000	State Central Services (4) 0.00	
MMA0000	Disaster Assistance (6) (4,600,287.74)	
MTA0000	Miscellaneous Revolving (7) (1,010,000.00)	
SDC0100	Corrections-Farm (9) 0.00	
	Net Change in Loans for year (15,361,047.03)	
	Total Decreases (20,983,523.71)	

Ending Cash Balance 165,019,310.28

Budget Stabilization Trust -TBS0000

January 30, 2015

Beginning Loan Balance: July 1, 2014	(9)	4,613,052.00
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Outstanding Loans

BAA0000	Health Dept.	(10)	0.00
CAA0000	U of A Fayetteville	(10)	0.00
CCA0000	U of A Medical Sciences	(10)	0.00
CEA0000	U of A Little Rock	(10)	0.00
CGA0000	U of A Pine Bluff	(10)	0.00
CIA0000	U of A Monticello	(10)	0.00
CKA0000	ASU - Jonesboro	(10)	0.00
CMA0000	ASU - Beebe	(10)	0.00
COA0000	AR Tech	(10)	0.00
CQA0000	Henderson State	(10)	0.00
CSA0000	Southern Ark. University	(10)	0.00
CSS0000	Southern Ark. Univ.-Tech.	(10)	0.00
CTB0000	Black River Tech College	(10)	0.00
CTC0000	Cossatot Tech College	(10)	0.00
CTG0000	UACC Batesville	(10)	0.00
CTH0000	ASU-Mountain Home	(10)	0.00
CTJ0000	UACC Morrilton	(10)	0.00
CTM0000	Mid-South Community College	(10)	0.00
CTO0000	Ozarka Tech College	(10)	0.00
CTP0000	Pulaski Tech College	(10)	0.00
CTR0000	UACC Hope	(10)	0.00
CTT0000	Southeast Arkansas College	(10)	0.00
CTW0000	College of the Ouachitas	(10)	0.00
CUA0000	Univ. of Central Ark.	(10)	0.00
CWA0000	Northwest Ark Community College	(10)	0.00
CWE0000	East Ark. Community College	(10)	0.00
CWG0000	National Park Community College	(10)	0.00
CWM0000	Mississippi Co. Community College	(10)	0.00
CWN0000	North Arkansas College	(10)	0.00
CWP0000	UA Phillips Community College	(10)	0.00
CWR0000	Rich Mountain Community College	(10)	0.00
CWS0000	South Arkansas Community College	(10)	0.00
CWW0000	UACC Fort Smith	(10)	0.00
DAS0000	DHS Admininstative	(10)	0.00
DBA0000	DHS Mental Health	(10)	0.00
DCC0000	DHS Child Care & Early Childhd Ed	(10)	0.00
DCF0000	DHS Children & Family Serv.	(10)	0.00
DCO0000	DHS County Operations	(10)	0.00
DEA0000	DHS Developmental Disabilities	(10)	0.00
DEM0000	DHS Economic & Medical Serv.	(10)	0.00
DGF0000	DHS Grants	(10)	0.00
DHP0000	DHS Office on Aging	(10)	0.00
DSB0000	DHS State Serv. for the Blind	(10)	0.00
DYS0000	DHS Youth Services	(10)	0.00
EFT0000	Dept. of Education	(10)	0.00
EGA0000	Dept. of Education	(10)	0.00
EGB0000	Vocational Education Administrative	(10)	0.00
EGR0000	Rehabilitation Services	(10)	0.00
EMA0000	Educational Television	(10)	0.00
EPA0000	State Library	(10)	0.00
ESA0000	School for the Blind	(10)	0.00
ETC0000	Crowley's Ridge Tech Inst	(10)	0.00

Outstanding Loans -Continued

ETN0000	Northwest Tech Inst	(10)	0.00
ETR0000	Riverside Vocational Tech	(10)	0.00
EVA0000	School for the Deaf	(10)	0.00
HAD0000	AR Agriculture Dept.	(10)	0.00

Budget Stabilization Trust -TBS0000

January 30, 2015

HCA0000	Dept. of Corrections	(10)	0.00
HCP0000	Community Punishment	(10)	0.00
HEG0000	Higher Education Grants	(10)	0.00
HGA0000	Dept. of Parks & Tourism	(10)	0.00
HLP0000	Livestock & Poultry	(10)	0.00
HMA0000	Environmental Quality	(10)	0.00
HMD0000	State Military Dept.	(10)	0.00
HOA0000	Arkansas Industrial Development	(10)	0.00
HQA0000	Dept. of Higher Education	(10)	0.00
HRA0000	Arkansas Heritage	(10)	0.00
HSA0000	Dept. of Labor	(10)	0.00
HSC0200	House	(10)	0.00
HSC0500	Senate	(10)	0.00
HSC0900	Legislative Audit	(10)	0.00
HSC1100	Legislative Research	(10)	0.00
HSC1200	Legislative Research	(10)	0.00
HSC1400	Governors Mansion	(10)	0.00
HSC1800	Court of Appeals	(10)	0.00
HSC2300	Admin Office of the Courts	(10)	0.00
HSC2800	Prosecuting Coordinator	(10)	0.00
HSC3001	DFA Revenue	(10)	0.00
HSC3003	DFA Revenue AIRS	(10)	0.00
HSC3200	Supreme Court	(10)	0.00
HSC3400	Governors Office	(10)	0.00
HSC3600	Claims Commission	(10)	0.00
HSC3701	Public Defender	(10)	0.00
HSC3704	Public Defender	(10)	0.00
HSC5100	Lt Governor	(10)	0.00
HSC5300	Attorney General	(10)	0.00
HSC5900	Auditor	(10)	0.00
HSC6000	Land	(10)	0.00
HSC6101	DFA Management Operating	(10)	0.00
HSC6102	DFA Management IT	(10)	0.00
HSC6300	Secretary of State	(10)	0.00
HSC6900	Treasury	(10)	0.00
HUA0000	Miscellaneous Agencies Fund	(10)	0.00
JAA0000	Public School	(10)	0.00
JSL0000	State Library	(10)	0.00
JWE0000	Workforce Ed Public School	(10)	0.00
MCE0000	Child Support Enforcement	(10)	0.00
MCF0000	Constitutional Officers	(10)	0.00
MCF0200	House	(10)	0.00
MCF0500	Senate	(10)	0.00
MCF3400	Governors Office	(10)	0.00
MCF5900	Auditor	(10)	0.00
MCJ0000	County Jail Reimbursement	(10)	0.00
MHC0000	Dept of Computer Services	(5)	0.00
MHD0100	Information Technology Reserve	(5)	0.00
MJA0000	Arkansas Crime Information System	(10)	0.00
MLC0000	County Aid	(10)	925,723.47

Budget Stabilization Trust -TBS0000

January 30, 2015

Outstanding Loans -Continued

MLM0000	Municipal Aid	(10)	1,644,166.50
MLM0100	Municipal Aid	(10)	0.00
MMF0000	Merit Adjustment	(10)	0.00
MWF0000	County Road Const. & Maint. Rev.	(8)	0.00
MWS0000	Workforce Services	(10)	0.00
SDC0100	Corrections Farm	(9)	10,200,000.00
SDD0000	Corrections Industry	(9)	0.00
SMP0000	Arkansas State Police	(10)	967,209.06
TAJ0300	DFA-Disbursing Officer	(10)	1,000,000.00
TCR0100	Crime Victims Rvlg Fd	(11)	237,000.00
TES0100	Workforce Services	(11)	0.00
TGC0000	Corporate Income Tax Withholding	(10)	0.00
TGI0000	Individual Income Tax Withholding	(10)	0.00
TSD0100	Prevention & Cessation Program	(12)	5,000,000.00

Total Outstanding Loans

19,974,099.03

Recap of ADC Loans

HCA0000-Care & Custody Due 06-30-14	(10)	0.00
SDC0100-Farm Due 06-30-2015	(9)	4,600,000.00
SDC0100-Farm Due 06-30-2016	(9)	5,600,000.00

Total Corrections Loans

10,200,000.00

Footnotes:

- (1) 50% of Interest Income on Investments in Securities Reserve Fund. ACA 19-5-501.
- (2) Transfers to the Military Fund HMD0400 for Military Call-Up expenses per ACA 19-5-501 (b)(2).
- (3) Transfer to Election Commissioners Bd Act 578/11 S 7
- (4) Transfers to State Central Services (HSC) authorized by ACA 19-5-501, (d).
- (5) Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
- (6) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations (ACA 19-5-1006)
- (7) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emerg
- (8) Loans to County Road Revolving (MWF) to be repaid by end of biennium/judges' terms, whichever comes first. The judges' terms end 12/31/14. ACA 19-5-1068.
- (9) Dept Corrections Loans; Value of goods/services produced/consumed applied against loan to SDC due 06-30-15 & 6-30-16. ACA 19-5-501 (b). FY14 loan forgiven 6-30-15 pursuant to 19-5-501(b) & Leg Audit
- (10) Loans to various funds pursuant to ACA 19-5-501 (b) and (c)
- (11) Loans while waiting for Federal Funds ACA 19-5-501(b) (8)
- (12) Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 31.6% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/15 ACA 19-12-108(d)(2)(A)

Tobacco Settlement Summary of Income, Investments, Balances, and Expenses

INCOME

Month To Date - January 2015	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 101,420,560	\$ -	\$ 174	\$ -	\$ 101,420,734
Tobacco Program Pool	\$ 53,233,189	\$ -	\$ 118	\$ (2,567,087)	\$ 50,666,226
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 154,653,749	\$ -	\$ 293	\$ (2,567,087)	\$ 152,086,960

Fiscal Year To Date - FY 16	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 101,004,283	\$ -	\$ 416,451	\$ -	\$ 101,420,734
Tobacco Program Pool	\$ 82,461,191	\$ -	\$ 19,899	\$ (31,814,964)	\$ 50,666,226
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 183,465,474	\$ -	\$ 436,450	\$ (31,814,964)	\$ 152,086,960

Life - 1/1/01 - 1/31/15	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 33,139,889	\$ (31,719,155)	\$ 101,420,734
Tobacco Program Pool	\$ -	\$ 682,073,410	\$ 14,635,052	\$ (646,042,248)	\$ 50,666,226
Tobacco Debt Service Fund	\$ -	\$ 65,000,000	\$ -	\$ (65,000,000)	\$ -
Total	\$ -	\$ 847,073,410	\$ 47,774,951	\$ (742,761,401)	\$ 152,086,960

FUND BALANCES

01/30/15	TSA Healthy Century Trust Fund	\$ 101,325,628
	TSB Tobacco Settlement Program Fund	\$ 19,837
	TSC Tobacco Settlement Commission	\$ 3,802,769
	TSD Prevention & Cessation Program Fund	\$ 3,374,844
	TSE Targeted State Needs Fund	\$ 4,777,522
	TSF Bioscience Institute Fund	\$ 5,614,595
	TSO Medicaid Expansion Fund	\$ 30,648,378
Total		\$ 150,064,172

*2013 MSA Payment includes \$22,766,126 to be transferred to the Medicaid Expansion Fund (TSG) on July 1, 2013 per Section 2D of Act 1496 of 2013.

INVESTMENTS

Month To Date - January 2015	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund	\$ 1,000,000	\$ 425	0.500%	10/30/2015
Certificates of Deposit	\$ 420,734	\$ 4	0.010%	Overnight
Money Market Funds	\$ 100,000,000	\$ 98,687	1.14%	2.38% - 3.00% & 1.2017 & 2018
Bonds	\$ 101,420,734	\$ 98,126	1.354%	
Total	\$ 101,420,734	\$ 98,126		

TSB Tobacco Settlement Program Fund	End Balance	Accrued Interest	Yield	Maturity Date
Certificates of Deposit	\$ 42,000,000	\$ 15,876	0.300% & 0.500%	2/10/2015 - 2/10/2020
Money Market Funds	\$ 8,666,226	\$ 79	0.100%	Overnight
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 0	\$ -		
Total	\$ 50,666,226	\$ 15,955		

ACTUAL MSA PAYMENTS TO ARKANSAS

Calendar Year	Amount
2001	\$ 122,085,111
2002	\$ 62,180,595
2003	\$ 60,087,457
2004	\$ 52,088,916
2005	\$ 52,774,224
2006	\$ 48,446,895
2007	\$ 50,709,329
2008	\$ 57,308,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,491,686
2013*	\$ 75,552,330
2014	\$ 50,124,561
Total	\$ 847,073,408

**Tobacco Settlement
Summary of Income, Investments, Balances, and Expenses**

	2002	2003	2004	2006	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	TOTAL
As of 12/31/2015															
TSR0000 Tobacco Settlement Program Fund	\$ 3,149	\$ 670,891	\$ 798,602	\$ 654,272	\$ 463,531	\$ 806,778	\$ 876,671	\$ 1,153,383	\$ 1,259,661	\$ 1,354,108	\$ 1,365,998	\$ 874,350	\$ 456,972	\$ 228,437	\$ 11,014,803
TSR0200 Tobacco Settlement Commission	\$ 2,274,755	\$ 13,624,284	\$ 12,895,637	\$ 11,610,903	\$ 9,744,413	\$ 12,077,561	\$ 10,807,063	\$ 12,046,511	\$ 12,821,439	\$ 8,780,803	\$ 8,876,591	\$ 9,561,517	\$ 9,044,750	\$ 5,012,330	\$ 138,678,656
TSR0100 Prevention & Cessation Minority Comm.	\$ 214,883	\$ 1,668,006	\$ 3,278,812	\$ 2,263,488	\$ 1,880,051	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 2,638,031	\$ 3,182,557	\$ 2,748,249	\$ 3,028,715	\$ 2,925,947	\$ 871,652	\$ 28,430,328
TSR0100 Minority Health Initiative	\$ 259,257	\$ 998,633	\$ 1,486,313	\$ 2,223,837	\$ 1,562,528	\$ 1,389,463	\$ 1,205,182	\$ 1,422,447	\$ 1,615,506	\$ 2,082,549	\$ 1,538,656	\$ 1,468,348	\$ 1,345,467	\$ 582,963	\$ 19,214,159
TSR0201 Donald W. Reynolds Center on Aging	\$ 575,812	\$ 2,179,428	\$ 1,563,286	\$ 2,126,476	\$ 1,535,195	\$ 1,643,114	\$ 1,306,203	\$ 2,119,389	\$ 1,991,144	\$ 1,707,753	\$ 1,557,765	\$ 1,578,814	\$ 1,462,751	\$ 750,330	\$ 22,099,663
TSR0202 Fay W. Bozeman College of Public Health	\$ 913,012	\$ 3,219,800	\$ 2,737,640	\$ 2,799,128	\$ 2,401,305	\$ 2,364,748	\$ 2,119,073	\$ 3,018,394	\$ 3,077,381	\$ 2,469,841	\$ 2,335,616	\$ 2,387,382	\$ 2,487,209	\$ 1,052,243	\$ 39,382,663
TSR0203 Area Health Education Center	\$ 674,137	\$ 2,061,028	\$ 1,723,245	\$ 1,698,627	\$ 1,382,800	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 1,967,970	\$ 1,630,844	\$ 1,380,900	\$ 1,755,779	\$ 1,586,733	\$ 890,181	\$ 22,373,442
TSR0100 Biotechnology ASU Junction	\$ 343,688	\$ 4,749,099	\$ 2,647,823	\$ 4,039,154	\$ 2,281,379	\$ 3,726,634	\$ 2,978,941	\$ 3,504,167	\$ 3,885,247	\$ 3,117,883	\$ 2,850,164	\$ 2,689,981	\$ 3,146,162	\$ 1,101,328	\$ 41,763,810
TSR0200 Biotechnology U of A 318	\$ 424,637	\$ 2,268,091	\$ 1,065,922	\$ 2,644,296	\$ 927,038	\$ 2,284,392	\$ 1,381,424	\$ 2,127,887	\$ 2,072,160	\$ 1,663,751	\$ 1,574,169	\$ 1,596,306	\$ 1,676,620	\$ 813,825	\$ 22,488,808
TSR0202 Biotechnology U of A 321 Agri	\$ 700,426	\$ 2,050,587	\$ 2,040,819	\$ 1,717,326	\$ 1,686,786	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 2,072,088	\$ 1,684,018	\$ 1,574,670	\$ 1,586,923	\$ 1,875,477	\$ 730,796	\$ 22,482,526
TSR0300 Biotechnology UMMS 365	\$ 1,355,936	\$ 5,930,379	\$ 5,252,128	\$ 4,526,243	\$ 3,983,235	\$ 4,439,686	\$ 2,091,252	\$ 3,978,149	\$ 3,623,760	\$ 2,909,166	\$ 2,198,100	\$ 3,343,311	\$ 2,091,011	\$ 1,281,913	\$ 47,017,987
TSR0300 Medical Expansion *	\$ 1,293,882	\$ 20,631,803	\$ 3,719,707	\$ 6,226,545	\$ 4,720,724	\$ 7,031,730	\$ 9,004,351	\$ 9,548,785	\$ 10,238,209	\$ 12,880,862	\$ 20,739,781	\$ 24,572,115	\$ 85,536,009	\$ 25,034,642	\$ 221,686,185
Total	\$ 9,043,592	\$ 60,072,439	\$ 39,508,747	\$ 42,804,295	\$ 32,649,085	\$ 40,341,784	\$ 36,937,400	\$ 44,118,489	\$ 46,955,676	\$ 43,644,064	\$ 48,820,568	\$ 64,758,720	\$ 93,439,308	\$ 38,750,671	\$ 582,752,066

* TSRC0100 Medicaid Expansion updated 10/7/2005 to reflect dollars transferred for Medicaid Expansion Expenses.



STATE OF ARKANSAS
**Department of Finance
and Administration**

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February 9, 2015

Senator Gary Stubblefield, Co-Chair
Representative Fredrick J. Love, Co-Chair
JBC-PEER/Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: State Central Services Fund Report

Dear Co-Chairs:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of January 31, 2015 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,


Larry W. Walther
Director

LWW:es

Attachments

State of Arkansas
State Central Services Fund Analysis
As of January 31, 2015

Beginning Fund Balance		\$	19,221,223.57
Outlawed Warrants	\$	13,915.41	
Prior Year Cancelled Warrants		11,173.04	
Prior Year Refunds to Expenditure		70,376.42	
Prior Year Revenue/Fees		(14.37)	
Total Prior Year Adjustments			<u>95,450.50</u>
Adjusted Balance	\$	\$	19,316,674.07
Receipts /Net Transfers :			
General Revenue Fees	\$	72,285,215.39	
Additional General Revenue Fee		7,228,521.52	
Local Sales & Use Tax Fees - 3%		11,642,912.72	
Special Revenue Fees - 3%		20,889,852.70	
Special Revenue Fees - 1.5%		1,326,820.17	
Additional Special Revenue Fee		2,231,001.89	
Special Revenue Specified		8,408,077.79	
Other Revenues		4,332,538.34	
TAS Transfer In		77,833.85	
Transfers In		45,358,442.04	
Transfers Out		(30,689,381.09)	
Net Receipts / Transfers			<u>\$ 143,091,835.32</u>
Net Available for Disbursement		\$	162,408,509.39
Disbursements			
Expenditures			
July	\$	(25,919,944.62)	
August		(22,224,604.99)	
September		(28,504,480.27)	
October		(33,160,970.88)	
November		(21,787,113.66)	
December		(23,160,701.53)	
January		(24,583,879.59)	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			<u>\$ (179,341,695.54)</u>
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(179,341,695.54)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		52,604,856.48	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		154,565,500.00	
Repayment to Budget Stabilization Trust	\$	(154,565,500.00)	\$
Net Other Transfers			<u>52,604,856.48</u>
Ending Balance	\$	\$	<u>35,671,670.33</u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2015**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 1/31/2015	YTD Total Expenditures 1/31/2015	Remaining Budget
Administrative Office of the Courts	\$ 13,206,075.00	\$ -	\$ 13,195,143.06	\$ 1,097,158.40	\$ 7,037,757.37	\$ 6,157,385.69
Arkansas Senate	4,113,787.00	2,400,000.00	6,514,254.70	133,296.55	848,491.18	5,665,763.52
Arkansas State Claims Commission	590,442.00	-	591,710.00	50,301.95	339,903.97	251,806.03
Auditor of State	28,752,662.00	-	28,868,511.00	2,173,872.34	17,166,102.96	11,702,408.04
Bureau of Legislative Research/Disbursing Officer	19,107,464.00	-	19,108,141.00	1,316,663.41	8,592,343.68	10,515,797.32
Commissioner of State Lands	3,671,518.00	-	3,671,518.00	221,654.29	1,577,572.77	2,093,945.23
Court of Appeals	4,183,515.00	-	4,184,988.01	299,934.63	2,285,918.72	1,899,069.29
Department of Finance and Administration						
Management Services Division	60,771,434.00	-	60,538,416.93	3,818,354.05	30,925,193.59	29,613,223.34
Revenue Division	99,077,647.00	-	99,744,044.18	7,305,892.78	52,259,707.52	47,484,336.66
Subtotal	159,849,081.00	-	160,282,461.11	11,124,246.83	83,184,901.11	77,097,560.00
Division of Legislative Audit	40,419,203.00	-	40,424,473.00	2,405,264.23	17,545,262.91	22,879,210.09
Governor's Mansion	1,109,287.00	-	1,112,654.11	47,436.23	488,518.04	624,136.07
House of Representatives	6,905,904.00	3,000,000.00	9,306,232.99	147,959.90	1,219,341.14	8,086,891.85
Office of Prosecutor Coordinator	1,023,509.00	-	1,023,552.75	91,070.31	563,710.51	459,842.24
Office of the Attorney General	16,190,695.00	-	16,243,171.93	1,248,439.87	8,834,216.35	7,408,955.58
Office of the Governor	5,945,043.00	-	5,964,814.00	447,579.58	2,402,941.38	3,561,872.62
Office of the Lieutenant Governor	398,405.00	-	399,896.00	8,869.24	21,300.53	378,595.47
Public Defender	23,782,733.00	-	23,819,293.90	1,896,903.31	13,003,739.41	10,815,554.49
Secretary of State	19,255,761.00	-	19,259,329.88	1,256,177.47	9,981,526.98	9,277,802.90
Supreme Court	4,613,627.00	-	4,614,110.07	275,246.48	2,273,819.69	2,340,290.38
Treasurer of State	4,855,181.00	-	4,856,982.50	341,804.57	1,974,326.84	2,882,655.66
TOTAL	\$ 357,973,892.00	\$ 5,400,000.00	\$ 363,441,238.01	\$ 24,583,879.59	\$ 179,341,695.54	\$ 184,099,542.47
Less:						
Reversions			\$ (37,297,389.20)			
Adjusted Budget			\$ 326,143,848.81			

Projected Income \$333,725,040.79
Projected Expenditures \$ (311,790,495.52)
(Deficit)/Surplus \$ 21,934,545.27

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.
Reversions have been calculated using 90% of available appropriations.

PROFESSIONAL SERVICE CONTRACTS
\$10K-\$50K Report -February 2015

Agency #	Agency Name	Contract #	Vendor Name	Total Amount	Contract Start	Contract End	Method	Purpose of Contract	Contact	Phone	Submitted
165	University of Central Arkansas	RA01516501	TrippUmbach	\$ 30,000.00	3/1/2015	5/31/2015	Request for Proposal	Consultant to provide a feasibility study for a School of Optometry	Cassandra McCutlen Smith	(501) 450-5014	1/23/2015 12:03
135	UAF	RA1153913	Mohammad Jahangir Alam	\$ 16,371.00	12/1/2014	12/31/2014	Sole Source	Descriptive & analytical policy analysis of gov't treatment of GM rice on major producing/consuming and major exporting/importing countries.	Ellen Ferguson	(479) 575-5314	1/26/2015 9:53
135	UAF	RA1153912	HoganTaylor LLP	\$ 15,000.00	1/15/2015	6/30/2015	Competitive Bid	Liquidation audit for Federal Perkins Loan Program procedures and report.	Ellen Ferguson	(479) 575-5314	2/2/2015 15:29

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ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION

Office of Intergovernmental Services

STATE CLEARINGHOUSE 2015

MONTHLY REPORT OF FEDERAL GRANT APPLICATIONS BY STATE AGENCIES, BOARDS AND COMMISSIONS FOR 1/1/2015 through 1/31/2015 (A.C.A. § 19-7-604, § 25-1-118)

Date of Application	State Agency	Project Description	Area of Impact	Federal Funding Agency	Funding Amounts
1/9/2015	Arkansas Department of Workforce Services	Short-Time Compensation Grant Funding to develop and implement the automation of Arkansas' Shared Work application and weekly certification processes.	Statewide	U.S. Department of Labor	Federal Applicant \$84,011.00 State \$0.00 Local \$0.00 Other \$0.00 Total \$84,011.00
1/14/2015	Arkansas Department of Health	The EMSC State Partnership Program provides funding to support a program of demonstration projects for the expansion and improvement of emergency medical services for children who need treatment for trauma or critical care. (2015 Grant Year)	Statewide	U.S. Department of Health & Human Services/Health Resources & Services Admin	Federal Applicant \$130,000.00 State \$0.00 Local \$0.00 Other \$0.00 Total \$130,000.00
1/22/2015	Arkansas Department of Finance and Administration/IGS	Family Violence Prevention Services Act (FVPSA)	Statewide	U.S. Department of Health & Human Services	Federal Applicant \$1,173,245.00 State \$0.00 Local \$0.00 Other \$0.00 Total \$1,173,245.00

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Date of Application	State Agency	Project Description	Area of Impact	Federal Funding Agency	Funding Amounts
1/27/2015	Arkansas Game and Fish Commission	Land Acquisition for the Recovery of Winged Mapleleaf, Pink Mucket, Red-cockaded Woodpecker, and Rabbitsfoot	Statewide	U.S. Fish & Wildlife Service	Federal Applicant \$901,791.00 State \$1,102,189.00 Local \$0.00 Other \$0.00 Total \$2,003,980.00
1/28/2015	Arkansas Department of Health	The EMSC State Partnership Program provides funding to support a program of demonstration projects for the expansion and improvement of emergency medical services for children who need treatment for trauma or critical care. (2016 Grant Year)	Statewide	U.S. Department of Health & Human Services/Health Resources & Services Admin	Federal Applicant \$130,000.00 State \$0.00 Local \$0.00 Other \$0.00 Total \$130,000.00
1/30/2015	Arkansas Department of Community Correction	RSAT Special Needs Program for Female Residents	Statewide	U.S. Department of Justice/ Office of Intergovernmental Services	Federal Applicant \$48,170.00 State \$24,426.00 Local \$0.00 Other \$0.00 Total \$72,596.00
1/30/2015	Arkansas Department of Correction	Provide long-term substance abuse treatment for state prisoners through a modified therapeutic community in isolated facilities.	Statewide	U.S. Department of Justice/ Office of Intergovernmental Services	Federal Applicant \$61,125.00 State \$20,375.00 Local \$0.00 Other \$0.00 Total \$81,500.00

---- END OF RECORDS ----