

ARPA Steering Committee - State Fiscal Recovery Funds						Remaining Fund Balances by Project	
					1,573,121,580.80	Total Funding Award	
Beginning Appropriation Balance					1,600,000,000.00	Beginning Balance	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	Appropriation Request	Funding Amount	Funding Distributed to Agency as of 09/21/2021	Remaining Funding Allocation
Commerce, Department of							
6/2/2021	6/18/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs	30,703,422.00	150,000,000.00	96,612,206.00	53,387,794.00
8/25/2021	8/27/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs - includes \$2.5M for CTEH contract <i>(see note below)</i>	149,712,688.20	35,000,000.00	-	35,000,000.00
9/9/2021	9/17/2021	Dept of Commerce - AEDC	State Broadband Grants and Administrative Costs <i>(consultant - comprehensive master plan for statewide broadband implementation)</i>	4,000,000.00	4,000,000.00	-	4,000,000.00
				Subtotal - Department of Commerce	184,416,110.20	96,612,206.00	92,387,794.00
Finance and Administration, Department of							
7/28/2021	6/18/2021	DFA - Disbursing Officer	CTEH Contract	10,000,000.00	10,000,000.00	-	10,000,000.00
7/28/2021	8/27/2021	DFA - Disbursing Officer	Reimbursement for Pre-approved Items (PPE)	15,000,000.00	15,000,000.00	-	15,000,000.00
				Subtotal - Department of Finance and Administration	25,000,000.00	-	25,000,000.00
Health, Department of							
8/4/2021	8/6/2021	Dept of Health	Alternative Care Facilities	37,680,000.00	37,680,000.00	-	37,680,000.00
8/5/2021	8/6/2021	Dept of Health	Unity Health - Increase COVID bed capacity	10,540,000.00	10,540,000.00	-	10,540,000.00
8/26/2021	8/27/2021	Dept of Health	Increase Hospital Capacity				
				Jefferson Regional Medical Center	2,736,000.00	-	2,736,000.00
				St. Bernards Medical Center	3,000,000.00	-	3,000,000.00
				CHI St. Vincent - Little Rock / Hot Springs	12,420,000.00	-	12,420,000.00
				Total Increase Hospital Capacity Funding	18,156,000.00	-	18,156,000.00
				Subtotal - Department of Health	66,376,000.00	-	66,376,000.00
Human Services, Department of							
8/5/2021	8/9/2021	Dept of Human Services	Surge Staff Funding	129,209,000.00			
				Hospital Care	97,335,000.00	80,856,000.00	16,479,000.00
				COVID Comm	22,220,000.00	19,125,000.00	3,095,000.00
				Monoclonal Antibody Administration	9,654,000.00	8,197,000.00	1,457,000.00
				Total Surge Staff Funding	129,209,000.00	108,178,000.00	21,031,000.00
8/5/2021	8/9/2021	Dept of Human Services	Unreimbursed Costs to Skilled Nursing Facilities	116,412,000.00			
				Biohazardous Medical Waste and COVID-19 Testing	40,000,000.00	1,621,183.69	38,378,816.31
				Increased Need for Staff	30,812,000.00	27,473,350.16	3,338,649.84
				Temporary Assistance with Unreimbursed Fixed Property Costs	45,600,000.00	39,212,643.63	6,387,356.37
				Total Unreimbursed Costs to Skilled Nursing Facilities	116,412,000.00	68,307,177.48	48,104,822.52
				Subtotal - Department of Human Services	245,621,000.00	352,970,354.96	69,135,822.52
University of Arkansas for Medical Sciences							
N/A	8/27/2021	UAMS	Hospital COVID Surge Staff Funding <i>(subgrant from DHS)</i>	5,625,000.00	-	-	-
				Subtotal - UAMS	5,625,000.00	-	-

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						1,573,121,580.80	Total Funding Award	
<i>Beginning Appropriation Balance</i> 1,600,000,000.00						786,560,790.40	Beginning Balance	
Date Funding Approved by ARPA Steering Committee	Date Appropriation approved by PEER/ALC	Agency	Purpose	Appropriation Request	Funding Amount	Funding Distributed to Agency as of 09/21/2021	Remaining Funding Allocation	
				Total Requests	527,038,110.20	525,997,000.00		
				Available Balance	1,072,961,889.80	260,563,790.40		
STEERING COMMITTEE RECOMMENDATIONS / SET-ASIDE - PENDING GOVERNOR'S APPROVAL								
				N/A				
					Pending Final Approval	-		
				Remaining Balance	1,072,961,889.80	260,563,790.40		

Notes:

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