



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

OFFICE OF THE STATE COMPTROLLER

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November 3, 2023

Ms. Kathy Schmidt
 Legislative Council
 One Capital Mall, 5th Floor
 Little Rock, AR 72201

Dear Ms. Schmidt:

Please arrange for the following item(s) to be placed on the agenda for consideration at the next ALC Review Subcommittee meeting.

AR State Police
 AR State Police
 ASU - Jonesboro
 Henderson State Univ
 U A - Fayetteville
 UAMS
 UAMS
 UA - Monticello

MOF #05193
 MOF #05202
 MOF #05195
 MOF #05163A
 MOF #04952A
 MOF #05197
 MOF #05198
 MOF #05194

Thank you for your consideration.

Sincerely,

Lisa Wilkerson By NT
 Lisa Wilkerson

Asst. Administrator
 DFA-Office of Accounting

Methods of Finance for November 14th, 2023 ALC Review

	AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
			Initial Cost	Date of Revision				COMPLETION
1	Arkansas State Police - MOF #05193	Security System Replacement. This project is to replace the security system at the Governor's Mansion.	\$750,000.00	\$750,000.00			American Rescue Plan funds 100%	12/1/2023 12/31/2026
2	Arkansas State Police - MOF #05202	Barracks Facility at Camp Robinson. This project is to build a new barracks facility for housing Troop School recruits and driving track trainees. The facility will house up to 200 beds and include a classroom.	\$17,100,000.00	\$17,100,000.00			American Rescue Plan funds 56%, ASP Foundation donations 44%	11/20/2023 12/31/2026
3	ASU - Jonesboro - MOF #05195	Dyess Administration Building Roof. This project is for roof replacement for the Dyess Center Administration Building.	\$271,629.20	\$271,629.20			University reserves 100%	9/16/2023 3/31/2024
4	Henderson State University - MOF #05163A	Job Order Contracting Projects. This project is for miscellaneous maintenance.	\$200,000.00	\$400,000.00	10/18/2023	\$400,000	Cash funds 100%	9/1/2023 6/30/2024
5	University of Arkansas - Fayetteville - MOF #04952A	Job Order Contracting - K 23-26. This project is to provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for FY2023 with the option to extend 3 additional fiscal years through FY2026. The increase is a planned amendment to extend contract capacity to cover the period through at least FY2024.	\$10,000,000.00	\$20,000,000.00	10/10/2023	\$15,000,000	University reserves 100%	7/1/2022 6/30/2026
6	UAMS - MOF #05197	PTC Kitchen Installation. This project is to install a kitchen at Pulaski Tech UAMS Headstart.	\$286,086.00	\$286,086.00			UAMS reserves and revenues 100%	10/1/2023 6/30/2024
7	UAMS - MOF #05198	Various Parking Projects. This project is to provide repairs to parking infrastructure.	\$5,367,751.00	\$5,367,751.00			Bond proceeds 100%	10/1/2023 6/30/2024

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			Initial Cost		Date of Revision			COMPLETION
8	University of Arkansas - Monticello - MOF #05194	Roof Replacement. This project is to replace the roof of the UAM Crossett Classroom Building.	\$251,186.91	\$251,186.91			Reserves 100%	12/1/2023 6/30/2024