



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

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May 8, 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.

ASU – Jonesboro	MOF #015128
ATU	MOF #04573C
Black River Tech College	MOF #05120
Black River Tech College	MOF #05121
North AR College	MOF #04955A
UA - Fayetteville	MOF #05124
UA – Fayetteville-Div of Agri	MOF #05126
UA - Fayetteville	MOF #05127
UA - Fayetteville	MOF #05129
UALR	MOF #04943B
UALR	MOF #05009A
UALR	MOF #05131
UALR	MOF #05132
UALR	MOF #05133
UALR	MOF #05134
UAPB	MOF #04630C
UAPB	MOF #05130
UA-Pulaski Tech	MOF #05125

Thank you for your consideration.

Sincerely,

Lisa Wilkerson
 Asst. Administrator DFA-Office of Accounting

Methods of Finance for May 16, 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	ASU - Jonesboro - MOF #05128	Arkansas Biosciences Institute Cage Washer. This project is to remove and replace the cage washer at ABI.	\$560,299.04	\$560,299.04		University funds 100%	5/1/2023 8/31/2024
2	Arkansas Tech University - MOF #04573C	ATU Student Recreation Center & Student Union. This is the full project budget.	\$4,000,000.00	\$49,300,000.00	04/04/2023	Facilities repair & renovation reserves 40% Bond Proceeds 60%	9/1/2019 12/31/26
3	Black River Technical College - MOF #05120	Welding Renovation/ Capacity Expansion Project. This project is for the renovation and reconfiguration of current welding space to expand student capacity as well as update the facility and equipment.	\$544,000.00	\$544,000.00		Plant funds 100%	5/1/2023 12/31/2023
4	Black River Technical College - MOF #05121	Black Hawk Walking Trail. This project is for construction of a 1.5 mile long, 6 foot wide concrete walking trail on campus.	\$791,688.00	\$791,688.00		ARDOT TAP Grant 63%, Plant funds 37%	5/1/2023 12/31/2024
5	North Arkansas College - MOF #04955A	Energy Performance Contract/HEERF HVAC. This project is for campus capital improvements to HVAC equipment and systems to achieve improved environmental air quality as well as energy-related utility and operating cost savings. This is an energy performance contract through the Arkansas Energy Office's APEC Program.	\$1,574,811.00	\$1,574,811.00	04/17/2023	Federal grants 70%, Unrestricted cash reserves 30%	5/1/2022 3/31/2023
6	University of Arkansas - Fayetteville - MOF #05124	Reid Hall Windows Replacements. This project is for the replacement of all the original single-pane windows with new insulated units. The removal of the original windows will require limited asbestos abatement.	\$2,000,000.00	\$3,000,000.00		Housing revenues 100%	5/1/2023 7/31/2026

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		Initial Cost		Date of Revision				
7	UA Division of Agriculture - MOF #05126	Don Tyson Center Agricultural Sciences Lab Infill. This project is to complete 595 sq. ft. of research lab space in the Don Tyson Center for Agricultural Sciences in Fayetteville.	\$324,475.00	\$324,475.00			Agricultural sales and plant reserves 100%	6/1/2023 8/31/2024
8	University of Arkansas - Fayetteville - MOF #05127	Biology Greenhouse Renovation. This project is for expansion of the current Biology Greenhouse by adding a ~1,225 sq. ft. bay and to expand the head house space for teaching courses that require greenhouse space.	\$1,722,260.00	\$1,722,260.00			University reserves 100%	5/30/2023 5/30/2025
9	University of Arkansas - Fayetteville - MOF #05129	Chemical Vapor Deposition Lab Reactor Installation. This project is to support the installation of an already purchased chemical vapor deposition reactor. The SiGeSn reactor will specifically improve the ongoing work on infrared imaging and expand the university's research capabilities for those interested in new semi-conductor materials.	\$2,600,000.00	\$2,700,000.00			Federal grants 100%	6/1/2023 11/1/2024

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		Initial Cost		Date of Revision			COMPLETION	
10	University of Arkansas - Little Rock - MOF #04943B	Promenade and Library Plaza Renovation. This project is for the renovation of the central pedestrian walkway (Trojan Way) and the Ottenheimer Library Plaza. It also includes the renovation of a new west entrance to campus at University Ave. and 32nd to connect to Trojan Way and a new alumni patio outdoor event space for students, faculty, staff, alumni, and visitors to gather on campus. The scope of the work includes demolition of the existing walkways and plaza, construction of new walkways and plazas, including grading, pavers, landscaping, irrigation, site lighting, site furnishings, and associated work.	\$5,400,000.00	\$13,977,837.00	04/21/2023	\$13,977,837.00	Foundation gift 56%, Cash funds 44%	5/1/2022 6/30/2024
11	University of Arkansas - Little Rock - MOF #05009A	Student Union A Reroofing. This project is to remove and replace the existing roof membrane system over the gypsum deck, including required abatement.	\$741,194.00	\$860,440.00	04/21/2023	\$860,440.00	Cash funds 100%	9/1/2022 6/30/2024
12	University of Arkansas - Little Rock - MOF #05131	Jack Stephens Center N+1 Chiller Replacement. This project is to furnish and install a 300-ton chiller replacement.	\$400,000.00	\$400,000.00			Cash funds 100%	6/1/2023 6/30/2024
13	University of Arkansas - Little Rock - MOF #05132	General Campus Wide Renovations and Improvements. This project is for major/minor renovations or repairs to campus buildings and grounds as necessary to improve the campus, meet code and regulatory compliance, and for accessibility improvements.	\$3,585,000.00	\$3,585,000.00			Cash funds 100%	7/1/2023 6/30/2024

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14	University of Arkansas - Little Rock - MOF #05133	New Fraternity Chapter Clubhouse. This project is for a new 2,175 sq. foot Fraternity Chapter Clubhouse located at the corner of 28th Street and South Fillmore. It will contain a large meeting room, kitchen, offices, and a large exterior patio space.	\$786,760.00	\$786,760.00			Cash funds 100%	6/1/2023 6/30/2024
15	University of Arkansas - Little Rock - MOF #05134	Reynolds Building Carpet and Chairs Replacement. This project is to replace the carpet throughout the Reynolds Business Center and to replace seating in all the classroom areas.	\$701,585.00	\$701,585.00			Cash funds 100%	6/30/2024 6/30/2025
16	University of Arkansas - Pine Bluff - MOF #04630C	Larrison Hall Renovation. This project will provide additional research and teaching space for the School of Agriculture, Human Sciences, and Fisheries.	\$3,000,000.00	\$8,529,835.00	04/18/2023	\$8,529,835.00	Federal grants 100%	12/15/2019 4/30/2024
17	University of Arkansas - Pine Bluff - MOF #05130	Fine Art Fire Repairs. This project is to repair and renew the Fine Arts Building due to fire damage. The scope of work includes mold remediation, repairing the stage, replacing auditorium fixtures, and cleaning soot from floors, walls, and ceilings.	\$5,418,500.00	\$5,418,500.00			Insurance proceeds 62%, Plant reserves 38%	5/1/2023 6/30/2024
18	UA - Pulaski Tech - MOF #05125	Various Deferred Maintenance Repairs. This project is to provide for repairs of roofs, HVAC, walls, ceilings, water damage, electrical, lighting, windows, doors, and equipment, etc.	\$2,855,000.00	\$2,855,000.00			Plant funds 65%, Federal grants 35%	5/1/2023 6/30/2024