



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

OFFICE OF THE STATE COMPTROLLER
1509 West Seventh Street, 2nd Floor
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1675
Fax: (501) 683-0823
www.dfa.arkansas.gov

June 06, 2023
REVISION

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 #05139 |
| AR Tech University | MOF #04910B |
| National Park College | MOF #05122A |
| *U of A – Fayetteville | MOF #05141 |
| *UAMS | MOF #05142 |
| *SAU | MOF #04858B |

Thank you for your consideration.
Sincerely,

Nikki Teague for LW

Lisa Wilkerson
Asst. Administrator DFA-Office of Accounting

Methods of Finance for June 13, 2023 ALC Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START	
							COMPLETION	
		Initial Cost	Date of Revision					
1	ASU - Jonesboro - MOF #05139	Christmas Break Damages. This project is for repairs to campus buildings due to storm damage during Christmas break.	\$3,243,164.41	\$3,243,164.41			University Reserves/Insurance Proceeds 100%	6/16/2023 6/30/2024
2	Arkansas Tech University - MOF #04910B	Tucker Coliseum Roof Project. This project is for the replacement of the Coliseum's roof.	\$1,307,600.00	\$1,467,600.00	05/24/2023	\$1,467,600.00	Fund Reserves for Facilities Repair/Renovation 100%	12/9/2021 6/30/2024
3	National Park College - MOF #05122A	Maintenance Facility Construction. This project is for the relocation of the maintenance facilities to the south side of campus to make room for housing expansion.	\$250,000.00	\$1,500,000.00	05/10/2023	\$1,500,000.00	Cash funds 100%	5/1/2023 7/1/2024
4	University of Arkansas - Fayetteville - MOF #05141	Arkansas Union Fit-Out. This project is to improve the function and visibility of spaces for a number of student-focused uses that are housed in two areas of the building that will better serve the existing space to create optimal fit for the current operations, which have grown along with student enrollment. The two areas provide offices, classrooms, workrooms, quiet study, meeting rooms, and tutoring spaces.	\$6,700,000.00	\$8,000,000.00			University Reserves 100%	6/1/2023 5/31/2025
5	UAMS - MOF #05142	Fiscal Year 2024 Deferred Maintenance and Minor Projects.	\$6,500,000.00	\$6,500,000.00			Reserves and Revenues 100%	7/1/2023 6/30/2024
6	Southern Arkansas University - MOF #04858B	Critical Maintenance. This project is to fund critical maintenance needs and strategic improvements to educational facilities (campus improvements, parking lots, roads, sidewalks, HVAC).	\$500,000.00	\$2,750,000.00	05/30/2023	\$2,750,000.00	Cash funds 95%, ARDOT grant 5%	Upon approval 12/31/2024