



STATE OF ARKANSAS  
Department of Finance  
and Administration

OFFICE OF THE STATE COMPTROLLER  
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July 7, 2023

Ms. Kathy Schmidt  
Legislative Council  
One Capital Mall, 5<sup>th</sup> 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 #05147 |
| ASU – Three Rivers | MOF #05150 |
| UA – CC -Morrilton | MOF #05152 |
| UA – CC -Morrilton | MOF #05153 |
| UA – CC -Morrilton | MOF #05154 |
| UA - Fayetteville  | MOF #05151 |
| UA - Monticello    | MOF #05146 |

Thank you for your consideration.  
Sincerely,

*Lisa Wilkerson by NWT*

Lisa Wilkerson  
Asst. Administrator DFA-Office of Accounting

# Methods of Finance for July 18th, 2023 ALC Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
1	Arkansas State University - MOF #05147	Collegiate Park HVAC - Phase 5. This project is to replace 30 units of the Collegiate Park HVAC system.	\$320,212.15	\$320,212.15		University reserves 100%	4/5/2023 3/31/2024
2	Arkansas State University Three Rivers - MOF #05150	Nursing Building. This project is for construction of a new academic building to house nursing programs. The 20,000 sq. foot building will include classrooms, labs, simulators, and an auditorium.	\$8,000,000.00	\$8,000,000.00		Federal grants 100%	8/2023 9/2024
3	UA Community College at Morrilton - MOF #05152	Clock Tower. This project is for construction of a clock tower as a partnership with privately raised funds from the UA Foundation.	\$711,000.00	\$711,000.00		College operating/reserve funds 65%, Private donations from UA Foundation 35%	Summer 2023 12/31/2024
4	UA Community College at Morrilton - MOF #05153	Maintenance Warehouse. This project is for construction of a maintenance warehouse needed due to demolition of existing warehouse space.	\$711,000.00	\$711,000.00		College operating/reserve funds 100%	Summer 2023 6/30/2025
5	UA Community College at Morrilton - MOF #05154	Tech 1 and East Campus Renovation Project. This project is for roof replacement for the Tech 1 Building and other renovation needs for the building and others on East Campus.	\$948,000.00	\$948,000.00		College operating/reserve funds 100%	Summer 2023 6/30/2025

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
6	University of Arkansas - MOF #05151	Yocum Hall Renovations. This project addresses exterior and interior renovations for Yocum Hall, a dormitory on campus. The exterior scope includes roof and window replacement, tuckpointing, and masonry sealing. The interior scope includes accessibility improvements, communal spaces, finishes, and upgrades.	\$12,500,000.00	\$12,500,000.00		University housing reserves 100%	7/1/2023 12/1/2029
7	University of Arkansas at Monticello - MOF #05146	Music Hall Tower Repair. This project is to repair the tower and roof of the Music Hall, which was damaged by a lightning strike.	\$302,652.28	\$302,652.28		Reserves 100%	6/15/2023 6/30/2025