



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

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REVISION
June 7, 2024

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 June, 2024 ALC PEER/Review Subcommittee meeting.

ADPHT	MOF #04607N - Funding Source Revised
Arkansas Northeastern College	MOF #05295 – Funding source Revised
UCA	MOF #05298
UA-Hope/Texarkana	MOF #05216A – Funding Source Revised
UAMS	MOF #05296
UAMS	MOF #05297

Thank you for your consideration.

Sincerely,

Andrea Jones
for Lisa Wilkerson

Lisa Wilkerson
Asst. Administrator
DFA-Office of Accounting

Methods of Finance for June 17th, 2024 ALC Review

1	AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL	REVISED TOTAL	CURRENT REVISED	TYPE OF FUNDING	EST. START
			Initial Cost	PROJECTED COST	Date of Revision	TOTAL		COMPLETION
1	Parks, Heritage, and Tourism - MOF #04607N	Pinnacle Mountain State Park - New Visitor Center. This project is to design and construct a new visitor center to include access, roads, parking, walkways, trails, utilities, exhibits, furniture, fixtures, and equipment.	\$274,000.00	\$11,112,500.00	5/17/2024	\$11,112,500.00	Special revenue 90%, federal funds (ARPA) 9%, Cash in treasury 1%	12/1/2019 6/30/2025
2	Arkansas Northeastern College - MOF #05295	Administrative Building New Roof. This project is to replace the roof on the Sullins Administrative Building due to leaking and depreciation.	\$1,350,000.00	\$1,350,000.00			Capital improvement reserves 100%	8/1/2024 11/1/2024
3	University of Central Arkansas - MOF #05298	Torreyson Library Chiller. This project is for the replacement of the industrial chiller at Torreyson Library.	\$1,500,000.00	\$1,500,000.00			Capital Reserves 100%	7/1/2024 6/1/2025
4	UA Community College at Hope-Texarkana - MOF #05216A	Hempstead Hall Covered Walkway. This project is for the construction of a covered walkway to divert the direction of rainwater to prevent flooding of the interior walls and basement.	\$496,123.00	\$587,330.00	5/31/2024	\$587,330.00	Tax revenue 100%	1/1/2024 7/1/2024
5	UAMS - MOF #05296	The Orthopaedic & Spine Hospital Admin. Terrace, 4th Floor. This project is to complete the approximately 3,000 sq. foot Admin. Terrace at TOSH.	\$700,000.00	\$700,000.00			UAMS Revenues - Foundation/Donor Funds 100%	7/1/2024 6/30/2025
6	UAMS - MOF #05297	Psychiatric Research Institute 5th & 6th Floor Updates. This project is to upgrade outdated flooring, furniture, and cabinetry. It will also repair damage from patients and plumbing, and address infection control issues. Approximately 5,000 sq. feet.	\$349,581.00	\$349,581.00			UAMS Revenues 100%	7/1/2024 6/30/2025