



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

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August 9, 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 August 2024 ALC PEER/Review Subcommittee meeting.

ATU	MOF #05313
ATU	MOF #05261A
UA – Div. of Agriculture	MOF #05328
UAMS	MOF #05303
UAMS	MOF #05321
UAMS	MOF #05322
UAMS	MOF #05324
UAMS	MOF #05325
UAPB	MOF #05301

Thank you for your consideration.

Sincerely,

Lisa Wilkerson By Nikki Hager

Lisa Wilkerson
Asst. Administrator
DFA-Office of Accounting

Methods of Finance for August 19th, 2024 ALC Review

AGENCY		PURPOSE/PROJECT	INITIAL TOTAL		ESTIMATED TOTAL		REVISED TOTAL	CURRENT REVISED		TYPE OF FUNDING	EST. START
			Initial Cost		PROJECTED COST			TOTAL			COMPLETION
							Date of Revision				
1	Arkansas Tech University - MOF #05313	Various Educational & General Improvements. This project is for the exterior renovation of the Technary Building, which will include a new roof, masonry work, and sealing of all windows and doors.	\$1,210,445.00	\$1,210,445.00		\$1,210,445.00				Arkansas Natural and Cultural Resources Council grant 67%, Facilities repair & renovation reserves 33%	8/1/2024 12/31/2025
2	Arkansas Tech University - MOF #05261A	New Agriculture Education Building. This project is for a 1,980 sq. foot metal building to house welding equipment, tool storage, and other equipment to support an agriculture driven laboratory environment.	\$500,000.00	\$500,000.00		\$500,000.00	7/31/2024		\$1,300,000.00	Facilities repair & renovation reserves 100%	3/1/2024 6/30/2025
3	UA Division of Agriculture - MOF #05328	Food Science Research Center. This project is for a facility that will be 50,000-60,000 sq. feet with laboratory spaces, a large meeting space, educational spaces for public outreach, a lecture hall, and administrative offices.	\$35,000,000.00	\$35,000,000.00		\$35,000,000.00				Plant reserves & gifts 100%	8/26/2024 12/31/2026
4	University of Arkansas for Medical Sciences - MOF #05303	Fiscal Year 2025 Deferred Maintenance and Minor Projects.	\$7,000,000.00	\$7,000,000.00		\$7,000,000.00				UAMS revenues and reserves 100%	7/1/2024 6/30/2025
5	University of Arkansas for Medical Sciences - MOF #05321	Patient Tower H.2016 - Cath Lab Equipment Upgrade. This project is for Philips equipment that dates back to its original installation in 2009 and is at the end of its life cycle. Approximately 600 sq. feet.	\$1,706,174.00	\$1,706,174.00		\$1,706,174.00				UAMS revenues 100%	8/1/2024 6/30/2026
6	University of Arkansas for Medical Sciences - MOF #05322	Northwest Arkansas Parking Repairs. This project is to repair spalling areas, resurface the second phase of the deck, repair the drainage system, and replace expansion joints.	\$969,528.00	\$969,528.00		\$969,528.00				Bond proceeds 100%	8/1/2024 6/30/2026

AGENCY		PURPOSE/PROJECT		INITIAL TOTAL		ESTIMATED TOTAL PROJECTED COST		REVISED TOTAL Date of Revision		CURRENT REVISED TOTAL		TYPE OF FUNDING		EST. START COMPLETION	
				Initial Cost											
7	University of Arkansas for Medical Sciences - MOF #05324	Central 1st Floor - Microbiology Lab Walk-in Refrigerator Replacement.		\$344,210.00		\$344,210.00						UAMS revenues and reserves 100%		8/1/2024 6/30/2026	
8	University of Arkansas for Medical Sciences - MOF #05325	West Central Energy Plant IT Upgrades. This project includes replacement of controls and switchgear, upgrading to Windows 10, and replacing touchscreen and desktops.		\$1,298,253.00		\$1,298,253.00						UAMS revenues/WCEP reserves 100%		8/1/2024 6/30/2026	
9	University of Arkansas at Pine Bluff - MOF #05301	UAPB Surveillance Camera Project. This project is to update the security cameras across campus. It will support Campus Police as they work to ensure the safety of the campus body - students, employees, and community visitors.		\$1,000,000.00		\$1,000,000.00						University reserves 100%		7/1/2024 9/30/2025	