



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

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October 6, 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 – Beebe	MOF #05185
DPS – CLEST	MOF #05190
DPS – CLEST	MOF #05189
NorthWest AR Comm College	MOF #05184
Ozarka College	MOF #05183

Thank you for your consideration.

Sincerely,

Nikki League for Lisa
Lisa Wilkerson

Asst. Administrator
DFA-Office of Accounting

Methods of Finance for October 17th, 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 - Beebe - MOF #05185	Nursing Building Expansion and Remodel. This project is to expand the existing nursing facility to accommodate an additional 2 classrooms, 2 faculty offices, 2 storage rooms, and additional mechanical rooms.	\$1,950,672.00	\$1,950,672.00		Federal grants 77%, Cash reserves 23%	11/1/2023 6/15/2024
2	Commission on Law Enforcement Standards - MOF #05190	Northwest Campus Renovations. This project includes a new HVAC system and outdoor range roof construction.	\$9,409,000.00	\$11,961,000.00		American Rescue Plan funds 100%	11/20/2023 12/31/2026
3	Commission on Law Enforcement Standards - MOF #05189	Camden Campus Renovations. This project includes training building construction, roof repair of main facility, and remodeling the south wing dormitory.	\$11,961,000.00	\$11,961,000.00		American Rescue Plan funds 100%	11/20/2023 12/31/2026
4	Northwest Arkansas Community College - MOF #05184	General Contract for Improvement to Trails Trade School. This project is to provide construction management services for the renovation of its old physical plant on the main campus. The Trail and Bicycle Technical Building will consist of multipurpose labs for construction trades, trails, welding, and bicycle technical equipment, storage, hands-on training, and learning space.	\$3,007,633.00	\$3,007,633.00		Private grant 100%	10/20/2023 6/1/2024
5	Ozarka College - MOF #05183	Mountain View Technical Training Center. This project is to purchase, renovate, and equip an existing building in Mountain View to be used as a technical training center.	\$850,000.00	\$850,000.00		Plant fund reserves 59%, Foundation funds 41%	11/1/2023 6/30/2025