



STATE OF ARKANSAS
Department of Finance
and Administration

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May 17, 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 May, 2024
JBC PEER/Review Subcommittee meeting.

- | | |
|-----------------|--------------|
| ASU – Jonesboro | MOF #05271 |
| ATU | MOF #05274 |
| ATU | MOF #05275 |
| ATU | MOF #05276 |
| ATU | MOF #05277 |
| ATU | MOF #05278 |
| ATU | MOF #05279 |
| DHS -JHDC | MOF #05269 |
| SACC | MOF #05272 |
| SAU | MOF #05268 |
| SAU Tech – AFTA | MOF #05250A |
| SAU Tech – AFTA | MOF #05267A |
| UACCM | MOF #05283 |
| UAMS | MOF #05284 |
| UAMS | MOF #05244A |
| UAPTC | MOF # 05125B |
| UAPTC | MOF #05282 |
| UAPTC | MOF #05288 |
| UA – ASMSA | MOF #04902A |
| UA – ASMSA | MOF # 05286 |

Thank you for your consideration.

Sincerely,

Lisa Wilkerson
by Andrea Jesh

Lisa Wilkerson
Asst. Administrator, DFA Office of Accounting

Methods of Finance for May 28th, 2024 ALC Review

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	ASU - Jonesboro - MOF #05271	Collegiate Park HVAC-Phase 6. Replace the final 31 units on HVAC system at Collegiate Park.	\$351,869.13	\$351,869.13			University Reserves 100%	04/20/2024 12/31/2025
2	Arkansas Tech University - MOF #05274	Hull HVAC Project. The University is requesting the use of funds for a new cooling tower and new boilers in the Hull Student Union for the purpose of heating and cooling the building.	\$1,225,000.00	\$1,225,000.00			Bond Proceeds 100%	06/03/2024 08/31/2025
3	Arkansas Tech University - MOF #05275	Nutt Hall Elevator Replacement. The University is requesting permission to replace the elevator in Nutt Hall due to the parts being obsolete because of the age of the unit.	\$405,000.00	\$405,000.00			Bond Proceeds 100%	06/03/2024 06/30/2025
4	Arkansas Tech University - MOF #05276	Tucker Coliseum HVAC Replacement. The University is requesting permission to replace the boiling system in the Tucker Coliseum due to the units being obsolete and the age of the system has cause for safety concerns.	\$1,260,000.00	\$1,260,000.00			Bond Proceeds 100%	06/03/2024 06/30/2025
5	Arkansas Tech University - MOF #05277	Corley Building. The University is requesting the use of funds for a new cooling tower and new boilers in the Corley Building for the purpose of heating and cooling the building.	\$1,465,000.00	\$1,465,000.00			Bond Proceeds 100%	06/03/2024 08/31/2025

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	
6	Arkansas Tech University - MOF #05278	ATU Power Plant. The University is requesting the use of funds for a new power plant that will provide a heating source to the following buildings on campus: Caraway Hall and Techionery Theatre. In addition, it will provide a cooling source to the following buildings: The Student Union/Student Recreation Center, Craugbaugh and Techionery Theatre.	\$4,445,000.00	\$4,445,000.00			Bond Proceeds 100%	06/03/2024 06/30/2026
7	Arkansas Tech University - MOF #05279	Commons Apartment Interior Renovations. Interior renovation of 20 units at the Common's apartment complex. Renovation includes flooring, paint, electrical and window coverings.	\$550,000.00	\$550,000.00			Funds reserved for Facilities Repair & Renovation 100%	06/03/2024 12/31/2024
8	DHS - JHDC - MOF #05269	JHDC Wellness Center. Building a Wellness Center at the Jonesboro Human Development Center.	\$8,000,000.00	\$8,000,000.00			Federal Reimbursement 100%	04/20/2024 04/20/2026
9	South Arkansas College - MOF #05272	Facilities Building. Construction of a new Facilities Building on west campus of the College. Building will house all campus facilities including maintenance, grounds, custodial and procurement offices and spaces.	\$5,115,500.00	\$4,500,000.00			Agency Bank Funds 100%	06/01/2024 06/30/2027
10	Southern Arkansas University - MOF #05268	Educational Improvements & Critical Maintenance. Expansion of Agriculture Education, HKR and Intramural facilities.	\$315,000.00	\$315,000.00			Agency Bank Funds 100%	Upon Approval 06/30/2025
11	SAU Tech - Arkansas Fire Training Academy - MOF #05250A	Arkansas Fire Training Academy Various Projects. Improvements and updates to existing AFTA facilities and grounds.	\$249,000.00	\$249,000.00	5/10/2024	\$162,000	Federal grants (ARPA) 100%	02/01/2024 12/31/2024

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION	
12	SAU Tech - Arkansas Fire Training Academy - MOF #05267A	Arkansas Fire Training Academy EMS Building. Design and construct new Emergency Medical Services Training Facility with Training Ground and Gas Prop Improvements.	\$4,261,000.00	\$4,261,000.00	5/10/2024	\$4,200,000	Federal grants (ARPA) 100%	05/15/2024 12/31/2025
13	U of A - Community College - Morrilton - MOF #05283	UACCM Nursing and Science Center. Construction of UACCM Nursing and Science Center to hold programs for undergrad students. Building will be two story, 36,000 sq foot that will house seven science labs and classrooms, ten nursing labs, classrooms and two student lounges.	\$16,342,500.00	\$16,342,500.00			Bond Proceeds 61%, Agency Bank Funds 27%, Federal grants 12%	Summer 2024 12/31/2025
14	UAMS - MOF #05284	10A 7th Floor - Conversion of BSL2 to BSL2+. This lab facility is required to support grant funded researchers with research that requires a BSL2+ facility. Approx. 1,350 sq ft.	\$537,949.00	\$537,949.00			UAMS Revenues 100%	06/01/2024 06/30/2025
15	UAMS - MOF #05244A	24-019 Barton B2-Convert Office Space. Provide space to relocate Vivarium during construction in Biomed I. Approx. 4500 sq ft.	\$507,709.00	\$687,474.00	5/3/2024	\$687,474.00	UAMS Revenues 100%	02/01/2024 06/30/2025
16	U of A - Pulaski Technical College - MOF #05125B	Various Deferred Maintenance Repairs. Roofs, HVAC, walls, ceilings, water damage, electrical, lighting, windows, doors, equipment, etc. deferred maintenance repairs.	\$2,855,000.00	\$3,197,600.00	5/3/2024	\$3,197,600.00	Plant funds 75%, Federal grants (ARPA) 25%	05/01/2023 06/30/2025

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
17	U of A - Pulaski Technical College - MOF #05282	CAHMI Weather Damage Repairs. Repair February 2024 weather related damage to the Culinary Arts and Hospitality Management Institute at LR South location. Repairs needed to HVAC, walls, ceilings, electrical, lighting, windows & doors, as well as equipment and furniture replacement due to burst water pipes and burst water sprinkler system.	\$467,100.00	\$467,100.00		College Reserves & Insurance Proceeds 100%	06/01/2024 06/30/2025
18	U of A - Pulaski Technical College - MOF #05288	Center for Humanities and Arts Building. Upgrade the lighting in the foyer and auditorium due to replacing discontinued lighting with more energy efficient and standard, easy to repair lighting.	\$475,200.00	\$475,200.00		College Reserves 100%	06/01/2024 06/30/2025
19	U of A - AR School for Mathematics, Sciences, & the Arts - MOF #04902A	Administration Building. The approximately 11,500 sq. ft. facility will primarily consist of office space and will serve to consolidate a variety of administrative functions into one facility, including the offices of senior leadership, development, admissions, outreach and finance. The Administration Building will be located adjacent to ASMSA's Student Center and completes the development of the Learning Courtyard while providing additional ADA access between the academic and residential zones of campus.	\$3,500,000.00	\$5,725,000.00	5/8/2024	\$5,725,000.00 Reserves & General Revenue Reimbursement 100%	01/01/2022 12/31/2024

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
20	U of A - AR School for Mathematics, Sciences, & the Arts - MOF #05286	Academic & Admin. 1st Floor Remodel. Remodel the first floor of the Academic & Administration Building. This level of this building is being repurposed to create additional faculty offices and classroom spaces. Stairwells of the entire Academic & Administration Building will also be repainted and having lighting updated. The first floor is approximately 10,000 sq ft.	\$350,000.00	\$350,000.00		Reserves 100%	06/01/2024 05/31/2025