



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

**OFFICE OF THE STATE COMPTROLLER**  
1509 West Seventh Street, 2<sup>nd</sup> Floor  
Post Office Box 3278  
Little Rock, Arkansas 72203-3278  
Phone: (501) 682-1675  
Fax: (501) 683-0823  
www.dfa.arkansas.gov

October 4, 2024

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 October 2024 ALC PEER/Review Subcommittee meeting.

ASU - Jonesboro  
ASU - Jonesboro  
DPS - CLEST  
DPS - CLEST  
Henderson State University  
U of A - Little Rock  
U of A - Little Rock  
U of A - Pine Bluff

MOF #05347  
MOF #05349  
MOF #05189A  
MOF #05190A  
MOF #05352  
MOF #05350  
MOF #05351  
MOF #04880B

Thank you for your consideration.

Sincerely,

Lisa Wilkerson Asst. Administrator  
DFA-Office of Accounting

# Methods of Finance for October 15th, 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	Arkansas State University - Jonesboro - MOF #05347	Chilled Water Loop Upgrade.	\$298,850.00	\$298,850.00			University reserves 100%	9/5/2024 12/31/2026
2	Arkansas State University - Jonesboro - MOF #05349	North Park Plaza Renovation.	\$4,762,029.00	\$4,762,029.00			Federal grants 100%	9/21/2024 5/31/2025
3	Commission on Law Enforcement Standards and Training - MOF #05189A	Camden Campus Renovations. This project includes training building construction, roof repair of main facility, and remodelling the south wing dormatory.	\$11,961,000.00	\$11,961,000.00	9/26/2024	\$12,901,000.00	Federal funds (ARPA) 100%	11/20/2023 12/31/2026
4	Commission on Law Enforcement Standards and Training - MOF #05190A	Northwest Campus Renovations. This project includes a new HVAC system, outdoor range roof construction, and training facility construction.	\$9,409,000.00	\$9,409,000.00	9/26/2024	\$8,469,000.00	Federal funds (ARPA) 100%	11/20/2023 12/31/2026
5	Henderson State University - MOF #05352	Reynolds Chemistry Lab Renovation. This project is for the renovation and restoration of a chemistry lab in Reynolds Hall.	\$850,000.00	\$850,000.00			Insurance proceeds 100%	11/1/2024 6/30/2025
6	University of Arkansas at Little Rock - MOF #05350	Stabler Hall Suite 405 Renovation for Radio Station Offices. This project includes interior renovations to reconfigure the floor plan, construction of new broadcast studios, new interior finishes, upgrades to mechanical, electrical, and plumbing systems, and other associated work.	\$1,526,500.00	\$1,526,500.00			Cash funds 88%, Private donor funds 12%	10/1/2024 12/31/2025

	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
7	University of Arkansas at Little Rock - MOF #05351	Fribourgh Hall Vivarium HVAC Replacement. This project is for the replacement of the Fribourgh Hall vivarium laboratory air handler and associated work.	\$724,000.00	\$724,000.00			Cash funds 100%	10/1/2024 12/31/2025
8	University of Arkansas at Pine Bluff - MOF #04880B	New Student Center Project and LA Davis Renovation. This project is to create a new building that will provide the needed space for a fully functional student center. The new building will include a grand ballroom, additional space for a food court, ideas space, game room, convenience store, conference spaces, small and medium sized board rooms, wellness center, fitness center, counseling center and a career services center. The LA Davis renovation will repurpose the old student union to include the bookstore, mail center, printing services, cafeteria, and office spaces.	\$3,100,000.00	\$3,100,000.00	9/18/2024	\$35,101,572.00	Bond proceeds 55%, Federal grants 36%, University reserves and dedicated student fee reserves 9%	10/15/2021 12/31/2025