



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

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November 1, 2024
 Revised

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 November 2024 ALC Review Subcommittee meeting.

ASU - Jonesboro
 UACC - Batesville
 University of Central Arkansas
 U of A - Fayetteville
 U of A - Fayetteville
 UAMS
 UAMS

MOF #05360
 MOF #05238B
 MOF #05103A
 MOF #05361
 MOF #05362
 MOF #05356
 MOF #05357

Thank you for your consideration.

Sincerely,

Lisa Wilkerson By Nichole Seague

Lisa Wilkerson Asst. Administrator
 DFA-Office of Accounting

Methods of Finance for November 14th, 2024 ALC Review

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
1	Arkansas State University - Jonesboro - MOF #05360	\$33,230,293.00	\$33,230,293.00			University reserves 100%	12/20/2024 12/31/2026
2	UA Community College at Batesville - MOF #05238B	\$250,000.00	\$250,000.00	10/28/2024	\$1,480,000.00	Cash funds 100%	1/1/2024 2/28/2025
3	University of Central Arkansas - MOF #05103A	\$9,500,000.00	\$9,500,000.00	10/25/2024	\$13,000,000.00	Agency bank funds 100%	7/1/2023 6/30/2025
4	University of Arkansas - Fayetteville - MOF #05361	\$10,000,000.00	\$135,000,000.00			Student Services/Housing reserves 100%	10/1/2024 6/30/2027

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
5	University of Arkansas - Fayetteville - MOF #05362	\$10,000,000.00	\$129,000,000.00			Student Services/Housing reserves 100%	10/1/2024 6/30/2027
6	University of Arkansas for Medical Sciences - MOF #05356	\$7,000,000.00	\$7,000,000.00			Health Resources and Services Administration grants 100%	11/1/2024 6/30/2027
7	University of Arkansas for Medical Sciences - MOF #05357	\$8,000,000.00	\$8,000,000.00			Health Resources and Services Administration grants 100%	11/1/2024 6/1/2027