



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

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December 9, 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 December 2024 ALC Review Subcommittee meeting.

- | | |
|--------------------------------|-------------|
| ASMSA | MOF #05373 |
| Arkansas State Police | MOF #05193B |
| Arkansas State Police | MOF #05202B |
| ASU - Jonesboro | MOF #05379 |
| U of A - Fayetteville | MOF #05372 |
| U of A - Fayetteville | MOF #05361A |
| University of Central Arkansas | MOF #05375 |
| UAMS | MOF #05366 |
| UAMS | MOF #05367 |
| UAMS | MOF #05374 |
| UAMS | MOF #05375 |
| UAMS | MOF #05376 |
| UAMS | MOF #05377 |

Thank you for your consideration.

Sincerely,

Lisa Wilkerson By Natche Seagr

Lisa Wilkerson Asst. Administrator
DFA-Office of Accounting

Methods of Finance for December 17th, 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 School for Mathematics, Sciences, and Arts - MOF #05373	\$2,250,000.00	\$2,250,000.00			ASMSA reserves 100%	1/1/2025 12/31/2026
2	Arkansas State Police - MOF #05193B	\$750,000.00	\$1,455,297.52	11/26/2024	\$1,455,297.52	Federal funds (ARPA) 97%, Arkansas State Police special revenue 3%	12/1/2023 12/31/2026
3	Arkansas State Police - MOF #05202B	\$17,100,000.00	\$24,200,000.00	11/26/2024	\$24,200,000.00	Federal funds (ARPA) 46%, ASP Foundation donations 31%, Arkansas State Police special revenue 23%	11/20/2023 12/31/2026
4	Arkansas State University - Jonesboro - MOF #05379	\$970,739.91	\$970,739.91			University reserves 100%	12/20/2024 6/30/2025
5	University of Arkansas - Fayetteville - MOF #05372	\$975,000.00	\$975,000.00			University reserves 100%	12/1/2024 1/31/2025

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	University of Arkansas - Fayetteville - MOF #05361A	Maple Hill Residence Hall Central Site. This project is for an approximately 186,000 sq. foot residence hall that will contain student rooms, bathroom facilities, study spaces, a resident life director apartment, student amenity space, a general use classroom(s), and other miscellaneous spaces.	\$10,000,000.00	\$135,000,000.00	12/2/2024	\$40,000,000.00	Student Services/Housing reserves 100%	9/1/2024 5/1/2028
7	University of Central Arkansas - MOF #05375	Various property acquisitions.	\$1,000,000.00	\$1,000,000.00			Capital reserves 100%	12/20/2024 6/30/2025
8	University of Arkansas for Medical Sciences - MOF #05366	Monroe Building - Roofing Replacement. This project is to tear off and replace roofing on a two-story section of the Monroe Building (approximately 21,450 sq. feet).	\$670,025.00	\$670,025.00			Health Resources and Services Administration grants 100%	12/1/2024 6/30/2027
9	University of Arkansas for Medical Sciences - MOF #05367	Monroe Building - MEP Updates. This project is to replace outdated and inoperative mechanical, electrical, and plumbing systems to allow the space to be assignable (approximately 51,450 sq. feet).	\$2,329,975.00	\$2,329,975.00			Federal reimbursement 100%	12/1/2024 6/30/2027
10	University of Arkansas for Medical Sciences - MOF #05374	Ward Tower Operating Room 14 Remodeling. This project is to install ceiling-mounted imaging equipment in Operating Room 14 as well as add radiation shielding to walls and doors (approximately 900 sq. feet).	\$3,285,376.00	\$3,285,376.00			Capital lease 71%, UAMS revenues 29%	1/1/2025 6/30/2026
11	University of Arkansas for Medical Sciences - MOF #05375	Patient Tower - renovate shell space to house CT. This project is to prepare an unfinished room to receive a new CT scanner (approximately 500 sq. feet).	\$1,885,450.00	\$1,885,450.00			UAMS revenues 53%, Capital lease 47%	1/1/2025 6/30/2026

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	University of Arkansas for Medical Sciences - MOF #05376 Patient Tower 2 - Replace Interventional Radiology. This project is to replace end-of-life imaging equipment in Interventional Radiology. This work includes electrical, mechanical, and construction (approximately 3,100 sq. feet).	\$9,703,933.00	\$9,703,933.00			Capital lease 72%, UAMS revenues 28%	1/1/2025 6/30/2027
13	University of Arkansas for Medical Sciences - MOF #05377 Ward Inpatient Pharmacy Dispensing Area Redesign for Carousels. This project is approximately 3,500 sq. feet.	\$889,612.00	\$889,612.00			UAMS revenues 100%	1/1/2025 6/30/2026