



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

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September 2, 2022

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 next JBC PEER/Review Subcommittee meeting.

Arkansas State University Mid-South	MOF# 05028
Arkansas Tech University	MOF# 05031
Arkansas Tech University	MOF# 04573B
Arkansas Tech University	MOF# 04796A
Ozarka College	MOF# 05030
University of Central Arkansas	MOF# 05032
University of Arkansas at Little Rock	MOF# 04943A
UAMS	MOF# 04818A
University of Arkansas at Pine Bluff	MOF# 05029

Thank you for your consideration.

Sincerely,

*for*   
 Paul S. Louthian, CPA  
 State Comptroller

PSL:jf

# Methods of Finance for September 13th, 2022 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 - Mid-South - MOF #05028	Truck Driving Range. This project is to construct a truck driving range in preparation for a new CDL program.	\$974,500.00	\$974,500.00			Regional Workforce Grants 100%	9/17/2022 6/30/2023
2	Arkansas Tech University - MOF #05031	Ozark Campus Industrial Control System (ICS). This project is for renovating interior spaces specific to program demand, updating utilities, lighting, and air systems, providing state of the art automation lab space, relieving flooding issues, providing appropriate handicap accessibility, meeting restroom standards, updating power needs, and restoring the roof structure.	\$1,600,000.00	\$1,600,000.00			Facilities Repair & Renovation Reserves 100%	8/26/2022 6/30/2023
3	Arkansas Tech University - MOF #04573B	Student Recreation Center & Student Union. This project is for preparation for a new student recreation center and student union. The initial phase and expenses will be for covering the architectural services.	\$4,000,000.00	\$19,900,000.00	08/26/2022	\$19,900,000.00	Facilities Repair & Renovation Reserves 100%	9/1/2019 6/30/2023
4	Arkansas Tech University - MOF #04796A	Jones Hall HVAC. This project is for Jones Hall, a residential facility built in 1963. In early 2021, cold weather caused freezing and damage to its HVAC system. The remodel will include all electrical and mechanical systems as well as adding and updating the structure as needed.	\$7,000,000.00	\$9,000,000.00	08/26/2022	\$9,000,000.00	Facilities Repair & Renovation Reserves 100%	7/1/2021 6/30/2023
5	Ozarka College - MOF #05030	HVAC Replacement and Ventilation Upgrade. This project is for HVAC replacement and ventilation upgrade for the Miller Education Complex.	\$500,000.00	\$500,000.00			Plant Fund Reserves 63%, Federal Grant Funds (ARPA) 37%	10/15/2022 6/30/2024

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6	University of Central Arkansas - MOF #05032	Burdick Hall Rebuild. This project is for the rebuild of Burdick Hall, which suffered extensive fire and smoke damage.	\$12,099,685.46	\$12,099,685.46			Insurance Proceeds 80%, Capital Reserves 20%	9/19/2022 6/30/2024
7	UALR - MOF #04943A	Promenade and Library Plaza Renovation. This project is for the renovation of the central pedestrian walkway (Trojan Way) and the Ottenheimer Library Plaza. The project also includes the renovation of a new West Entrance to campus at University Ave. and 32nd to connect to Trojan Way and a new Alumni Patio outdoor event space for students, faculty, staff, alumni, and visitors to gather on campus. The scope of work includes demolition of the existing walkways and plaza. Construction of new walkways and plazas includes grading, pavers, landscaping, irrigation, site lighting, site furnishings, and associated work.	\$5,400,000.00	\$9,715,187.00	08/29/2022	\$9,715,187.00	Foundation Gift 56%, Cash Funds 44%	5/1/2022 6/30/2023
8	UAMS - MOF #04818A	Northwest Arkansas - Orthopedics & Sports Medicine. This project is for the expansion of the Orthopedics & Sports Medicine Facility.	\$4,482,300.00	\$76,963,302.00	08/16/2022	\$76,963,302.00	Bond Proceeds 100%	8/1/2021 3/28/2025

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
9	UAPB - MOF #05029	Campus Wide HVAC and Touchless Renovations and Upgrades. This project is to replace outdated air handlers, vents, ductwork, chillers and boilers in residence halls, academic buildings, administrative buildings, and other campus climate controlled structures. Also the university will upgrade its buildings to have touchless faucets, touchless doors, and additional handwashing stations.	\$19,411,934.00	\$19,411,934.00			Federal Grant Funds (ARPA) 100%	9/15/2022 6/30/2023