



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

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April 12, 2018

Ms. Kathy Schmidt
Legislative Council
One Capital Mall, 5th Floor
Little Rock, AR 72201

Dear Ms. Schmidt:

Please arrange for the following items to be placed on the agenda for consideration at the next meeting of the Review Committee of the Arkansas Legislative Council:

Arkansas State Police
ASU – Mid-South
Arkansas Tech University
UA – Fort Smith
UA – Fort Smith
UAMS
UAMS
Department of Community Correction
National Park College

MOF# 03815B
MOF# 04296
MOF# 04290
MOF# 04284
MOF# 04294
MOF# 04228A
MOF# 04297
MOF# 04299
MOF# 04292A

Thank you for your consideration.

Sincerely,

L. Wilson for Paul Louthian
Paul S. Louthian, CPA
Administrator

PSL:lw

Methods of Finance for April 2018 Review

| AGENCY | | PURPOSE/PROJECT | INITIAL TOTAL | ESTIMATED TOTAL PROJECTED COST | REVISED TOTAL | CURRENT REVISED TOTAL | TYPE OF FUNDING | EST. START COMPLETION |
|--------|--|---|----------------|-----------------------------------|------------------|--------------------------|--|--------------------------|
| | | | Initial Cost | | Date of Revision | | | |
| a. | Arkansas State Police MOF #03815B | Troop F Headquarters Construction. To replace Troop F Headquarters located in Warren, AR. Current building is 5,152 square feet and was constructed in 1966. New facility will be 10,686 square feet and will provide space for Highway Patrol, Criminal Investigation Division, and Crimes Against Children Division. ASP Owns the land where this facility would be constructed. | \$3,047,267.00 | \$3,047,267.00 | 02/20/2018 | \$3,676,034.03 | Bond Proceeds 100% | 01/01/2016 12/30/2018 |
| b. | ASU - Mid-South MOF #04296 | Energy Performance Management Program. An energy performance audit & management project under the guidelines of the Arkansas Energy Performance Contracting (APRC) program, overseen by the Arkansas Energy Office. The project provides comprehensive, campus-wide energy improvements to include lighting retrofits, HVAC upgrades, as well as energy control system integration. | \$1,537,658.00 | \$1,537,658.00 | | | Capitol lease/loan 100% | 04/01/2018 12/31/2018 |
| c. | Arkansas Tech University MOF #04290 | Turner Hall Fresh Air System. Change out the existing HVAC units to new ones with fresh air recover wheels to add more air to the inside of the facility, paint, clean-up. | \$303,750.00 | \$303,750.00 | | | Funds Reserved for Facilities Repair & Renovation 100% | 03/16/2018 12/31/2018 |
| d. | U of A - Fort Smith MOF #04284 | Math Science Building Cooling Tower Replacement. Replace failing cooling towers which have exceeded useful life. Part of replacement includes, rerouting make up water from domestic to irrigation supply as well as separating tower drain pans to allow more efficient operations. | \$350,000.00 | \$350,000.00 | | | University Reserves 100% | 06/01/2018 10/31/2018 |

| 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 |
|--------|--|--|-------------------------------|-----------------------------------|-----------------------------------|--------------------------|-------------------------------------|--------------------------|
| e. | U of A - Fort Smith MOF #04294 | Echols 100 & 200 Roof Replacement. Replace roofs on Echols Buildings 100 & 200 which have reached end of life. Echols 200 has failed completely and Echols 100 is 95% failed. | \$381,150.00 | \$381,150.00 | | | University Reserves 100% | 06/01/2018 09/30/2018 |
| f. | UAMS MOF #04228A | FY18 Minor Projects. Revision of MOF 04228. Deferred Maintenance for UAMS campuses. | \$1,500,000.00 | \$2,500,000.00 | 03/12/2018 | \$2,500,000.00 | Clinical Reserves and Revenues 100% | 09/01/2017 09/01/2021 |
| g. | UAMS MOF #04297 | Renovate Ft. Smith AHEC West Building. Renovate Ft. Smith Regional Program's West Building to optimize space utilization, improve efficiency and enhance health-education opportunities. Patch/paint carpet areas of the first floor for continued occupancy, replace all low voltage wiring (computers & phones) for occupied spaces on 1st & 2nd floors and remove existing low voltage wiring (per National Electric Code). | \$579,859.00 | \$579,859.00 | | | Clinical Reserves and Revenues 100% | 03/27/2018 03/01/2022 |
| h. | Arkansas Community Correction MOF #04299 | ACC Central Office Headquarters. ADFA bond issue to purchase former Times warehouse at 1302 Pike Ave, North Little Rock which will serve as ACC Central Headquarters, and will house central office, LR Probation & Parole, LR Drug Court, ACC's training department, and Arkansas Parole Board. Renovation costs with A & E fees are estimated at \$13,735,000.00. Project also includes purchase of current probation and parole office building at 805 Garrison Ave in Fort Smith for \$1,000,000.00. Current lease payments for both properties exceed estimated bond payments by \$300,000.00 annually. | \$19,000,000.00 | \$19,000,000.00 | | | Bond Proceeds 100% | 07/01/2018 12/31/2019 |

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|--------|--------------------------------------|--|-------------------------------|-----------------------------------|-----------------------------------|--------------------------|-----------------|--------------------------|
| i. | National Park College MOF #04292A | Student Commons Project Phase 1. Phase 1 of our Campus Master Plan, to include construction of our new Student Commons Building and our new Marine Tech Building; Purchase of the furnishings for the new Student Commons Building; Construction of a new campus entrance and drive; Renovations to the current Fisher Campus Center to include new instructional space; Pay architect fees; To provide a general contingency of 3%. | \$250,000.00 | \$15,000,000.00 | 03/28/2018 | \$15,000,000.00 | Cash Funds 100% | 04/01/2018 08/01/2019 |