



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

OFFICE OF ACCOUNTING
 1509 West Seventh Street, Suite 403
 Post Office Box 3278
 Little Rock, Arkansas 72203-3278
 Phone: (501) 682-1675
 Fax: (501) 682-0823
<http://www.state.ar.us/dfa>

May 7, 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 University - Jonesboro	MOF# 04302
Arkansas Tech University	MOF# 03925B
UA – Community College at Hope	MOF# 04253A
UA – ASMSA	MOF# 04303
UA - Fayetteville	MOF# 04308
UA - Fayetteville	MOF# 04309
UA - Fayetteville	MOF# 04310
UA - Fayetteville	MOF# 04311
UA - Fayetteville	MOF# 04312
UA - Fayetteville	MOF# 04305
University of Central Arkansas	MOF# 04306
University of Central Arkansas	MOF# 04307

Thank you for your consideration.

Sincerely,

Paul S. Louthian for Paul S. Louthian
 Paul S. Louthian, CPA
 Deputy Director
 Comptroller of the State

PSL:lw

Methods of Finance for May 2018 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
a.	Arkansas State University - Jonesboro - MOF #04302	ABI Boiler Replacement. Replace two hot water boilers and 1 domestic hot water boiler at ABI.	\$281,939.93	\$281,939.93			University Funds 100%	06/01/2018 08/01/2018
b.	Arkansas Tech University - MOF #03925B	Williamson Hall Renovation. Renovation of the Williamson Hall Building on the Russellville Campus.	\$13,776.00	\$2,303,372.95	05/01/2018	\$2,303,372.95	Funds Reserved for Facilities Repairs & Renovation 48% ANCRC Grant 52%	02/23/2016 12/31/2018
c.	U of A - Community College at Hope - MOF #04253A	Rappert Library Entrance Project. Project will change the main entrance of the library to face the campus, address water intrusion issues, convert current break room to student study lounge, and add a 600 square foot reading room/waiting area.	\$208,000.00	\$208,000.00	04/23/2015	\$318,000.00	Auxiliary Revenue from book rental program 100%	01/02/2018 08/31/2018
d.	U of A -ASMSA - MOF #04303	Fine Arts Building Renovation. Design and renovation of a former medical office complex into a Fine Arts Building. The approximately 15,000 sq. ft. facility will house classrooms studios and instructional spaces to help ASMSA fully achieve its legislated Arts mission, with classrooms related to painting, drawing, 3D art, photography, video editing and wood working as well as faculty offices, common areas and storage space.	\$3,250,000.00	\$3,250,000.00			ASMSA Reserves 15% Foundation/Private Funds 85%	07/01/2018 06/30/2020
e.	U of A - Fayetteville - MOF #04308	Job Order Contracting - KB-2019. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the next four years.	\$6,000,000.00	\$15,000,000.00			University Reserves 100%	07/01/2018 06/30/2022

	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
f.	U of A - Fayetteville - MOF #04309	Job Order Contracting - NA-2019. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the next four years.	\$6,000,000.00	\$15,000,000.00			University Reserves 100%	07/01/2018 06/30/2022
g.	U of A - Fayetteville - MOF #04310	Job Order Contracting - F-2019. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the next four years.	\$6,000,000.00	\$15,000,000.00			University Reserves 100%	07/01/2018 06/30/2022
h.	U of A - Fayetteville - MOF #04311	Job Order Contracting - KI-2019. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the next four years.	\$6,000,000.00	\$15,000,000.00			University Reserves 100%	07/01/2018 06/30/2022
i.	U of A - Fayetteville - MOF #04312	Job Order Contracting - CD-2019. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the next four years.	\$6,000,000.00	\$15,000,000.00			University Reserves 100%	07/01/2018 06/30/2022
j.	UCA - MOF 04305	Snow Fine Arts Roof Replacement. Replace old roof with new TPO roofing system and new cooling tower.	\$1,336,575.00	\$1,336,575.00			Capitol Reserves 100%	05/07/2018 09/01/2018
k.	UCA - MOF 04306	New Health Science Building. Design and construction of a new Health Science Building on the Campus of the University of Central Arkansas. Capitol reserves to begin initial design work. Fundraising efforts are underway.	\$32,125,000.00	\$32,125,000.00			Capitol Reserves 100%	06/30/2018 06/30/2022

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
I.	UCA - MOF 04307	New Fine Arts Building. Design and construction of a new Fine Arts Building on the campus of the University of Central Arkansas. Capitol reserves to begin initial design work. Fundraising efforts are underway.	\$42,400,000.00	\$42,400,000.00			Capitol Reserves 100%	06/30/2018 06/30/2020