



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

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September 1, 2017

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

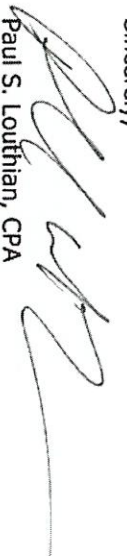
Dear Ms. Schmidt:

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

ASU – Beebe	MOF# 04225
ASU – Newport	MOF# 04224
Henderson State University	MOF# 04217
North Arkansas College	MOF# 04219
University of Arkansas – AES	MOF# 04195
University of Arkansas	MOF# 03625E
University of Arkansas	MOF# 03626D
University of Arkansas	MOF# 03628E
University of Arkansas	MOF# 03934B
UAMS	MOF# 04221
UAMS	MOF# 04105A
UAMS	MOF# 04226
UAMS	MOF# 04227
UAMS	MOF# 04228

Thank you for your consideration.

Sincerely,

  
 Paul S. Louthian, CPA  
 Administrator

PSL:lw

# Methods of Finance for September 2017 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 -Beebe - MOF #04225	Energy Audit and 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, water and waste strategies, chiller and other HVAC upgrades, as well as energy control mechanisms.	\$5,238,065.00	\$5,238,065.00			Loan Fund & Capital Lease 100%	09/01/2017 05/01/2018
b.	Arkansas State University -Newport - MOF #04224	Energy Audit and 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 LED lighting retrofits, solar power generation, HVAC upgrades, as well as energy controls.	\$3,951,079.00	\$3,951,079.00			ADHE/ABA Loan Fund & Capital Lease	09/01/2017 05/01/2018
c.	Henderson State University - MOF #04217	Various Projects. Various campus improvements including, but not limited to, office or room remodeling, walkway repairs, parking lot improvement, electrical projects, plumbing projects, infrastructure repairs and improvements, and property purchases.	\$500,000.00	\$500,000.00			Tuition, Fees, Other Revenue 100%	09/01/2017 06/30/2018



	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
d.	North Arkansas College - MOF #04219	South Campus Library Re-Roof Project. Replace roof on South Campus Library - partial sloped standing seam metal and part membrane.	\$280,000.00	\$280,000.00			Tuition & Fees 5% Local District Tax Millage 95%	09/16/2017 12/15/2017
e.	U of A - AES - MOF #04195	Stuttgart Growth Chambers Project. Foundations, Slab, Support spaces, Mechanical and electrical support, Generator, Growth chambers and Enclosure.	\$845,000.00	\$845,000.00			Agri Rice Foundation Funds 100%	08/30/2017 11/30/2017
f.	U of A - Fayetteville - MOF #03626E	Job Order Contracting - CD. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2018.	\$3,500,000.00	\$5,000,000.00	08/28/2017	\$20,000,000.00	University Reserves 100%	07/01/2014 06/30/2018
g.	U of A - Fayetteville - MOF #03626D	Job Order Contracting - F. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2018.	\$3,500,000.00	\$5,000,000.00	08/28/2017	\$14,500,000.00	University Reserves 100%	07/01/2014 06/30/2018
h.	U of A - Fayetteville - MOF #03628E	Job Order Contracting - CO. Provide construction services to assist Facilities Management with various maintenance or renovation projects under the Job Order Contract for the fiscal year ending June 30, 2018.	\$3,500,000.00	\$5,000,000.00	08/28/2017	\$19,000,000.00	University Reserves 100%	07/01/2014 06/30/2018

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
i.	U of A - Fayetteville - MOF #03934B	Global Campus Renovations. Interior renovation of approximately 19,000 SF of the 4th and 5th floor of UA Global Campus building. This project will create workspaces for Faculty developing online course content and for staff who manage and facilitate online courses, as well as a studio and support space for the Global Campus media services team. The space will create an efficient, collegial and technological up-to-date working environments for the faculty and staff. Also adding ADA accessible bathrooms and includes renovation of the current auditorium into a black box theatre with required equipment.	\$2,799,500.00	\$2,900,000.00	08/25/2017	\$7,359,600.00	Global Campus Revenue/ Fees/University Reserves 73% Bond Proceeds 27%	04/01/2016 06/30/2019
j.	U of A - Fayetteville - MOF #04221	661 & 633 Government Street Property Purchase. To purchase property located at 661 & 633 S. Government Avenue plus a vacant lot along W. Martin Luther King Blvd. The property includes both a 1,581 sq ft rental house and a 806 sq ft rental house situated on approximately .61 acres. This property will be used for expansion of the Arts & Design District facilities and grounds.	\$530,000.00	\$530,000.00			Property Purchase Reserves 100%	09/01/2017 12/31/2017
k.	UAMS - MOF #04105A	Stephens-1st Fl Renovation for Interventional Pain. Revision for MOF 04105. Costs to renovate the 1st floor of the Jack T. Stephens Spine Institute to handle Interventional Pain Clinic procedure, exam, and recovery. The purpose is to accommodate another physician and meet patient demand.	\$50,000.00	\$664,682.00	08/24/2017	\$664,682.00	Clinical Reserves and Revenues 100%	04/01/2017 04/01/2021



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.	UAMS - MOF #04226	Parking Deck 1 Waterproofing and Restripe. Waterproof top level of Parking Deck 1 and restripe spaces.	\$945,825.00	\$945,825.00			Clinical Reserves and Revenues 100%	09/01/2017 09/01/2021
m.	UAMS - MOF #04227	COPH Update Basement Gross Lab. Replace worn equipment & furnishings, new educational models & skeletons.	\$1,367,884.00	\$1,367,884.00			Clinical Reserves and Revenues 100%	09/01/2017 09/01/2021
n.	UAMS - MOF #04228	FY18 Minor Projects. Deferred Maintenance for the UAMS campuses.	\$1,500,000.00	\$1,500,000.00			Clinical Reserves and Revenues 100%	09/01/2017 09/01/2021