



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

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March 8, 2019

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 Subcommittee of the Arkansas Legislative Council:

Arkansas Tech University
Arkansas Tech University
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Arkansas Tech University
Arkansas Tech University
University of Arkansas – Fayetteville

MOF 04471
MOF 04472
MOF 04473
MOF 04474
MOF 04475
MOF 04273A

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul S. Louthian".

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

PSL:lw

Methods of Finance for March 2019 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 Tech University - MOF #04471	Residence Life Projects 2019. General maintenance, fresh air system, ADA doors, fire protection, furniture. Demolition and abatement of Critz Hall.	\$2,500,000.00	\$2,500,000.00			Funds Reserved for Facilities Repair & Renovation 100%	03/15/2019 06/30/2020
b. Arkansas Tech University - MOF #04472	Doc Bryan Waterproofing, Roof & Repairs. Major maintenance to address water issues. This will include waterproofing, roof issues, and other required repairs as identified by architects.	\$2,000,000.00	\$2,000,000.00			Funds Reserved for Facilities Repair & Renovation 100%	03/15/2019 06/30/2020
c. Arkansas Tech University - MOF #04473	Hull - Student Union. Remodel project to address need for a student union.	\$2,500,000.00	\$2,500,000.00			Funds Reserved for Facilities Repair & Renovation 100%	03/15/2019 12/31/2019
d. Arkansas Tech University - MOF #04474	404 N El Paso. To purchase property and building located at 404 N El Paso, Russellville, AR. Plus closing and other miscellaneous expenses.	\$800,000.00	\$800,000.00			Funds Reserved for Facilities Repair & Renovation 100%	03/15/2019 12/31/2019
e. Arkansas Tech University - MOF #04475	Roof Replacement & Repairs. Roofing projects on McEver and Tucker Coliseum and any related repairs as necessary.	\$1,540,000.00	\$1,540,000.00			Funds Reserved for Facilities Repair & Renovation 100%	03/15/2019 06/30/2020

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
f.	U of A - Fayetteville - MOF #04273A	\$6,800,000.00	\$6,800,000.00	03/06/2019	\$7,859,230.00	Dining Contract Revenue/University Reserves 87% Bond Proceeds 13%	01/01/2018 12/31/2018

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