



STATE OF ARKANSAS
Department of Finance
and Administration

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March 16, 2021

Ms. Kathy Schmidt
Legislative Council
One Capital Mall, 5th 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.

- | | |
|-----------------------------------|-------------|
| Black River Technical College | MOF# 04520A |
| AR Division of Correction | MOF# 04760 |
| Phillips Community College/U of A | MOF# 04722A |
| UAMS | MOF# 04750 |
| UAMS | MOF# 04751 |
| UAMS | MOF# 04752 |
| UAMS | MOF# 04753 |
| UAMS | MOF# 04754 |
| UAMS | MOF# 04755 |
| UAMS | MOF# 04758 |

Thank you for your consideration.

Sincerely,

for Paul S. Louthian, CPA
State Comptroller

Methods of Finance for March 2021 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	
1	Black River Technical College - MOF #04520A	Flood Mitigation. To develop and implement flood mitigation measures for Pocahontas campus. Land improvements in the form of a berm will be built to encompass the campus in order to mitigate potential flooding of buildings.	\$1,311,000.00	\$1,544,750.00	03/03/2021	\$1,544,750.00	Unexpended Plant Funds ADEM/FEMA Grant Reimbursement 100%	Spring 2020 12/2021
2	AR Division of Correction MOF #04760	Various Construction Projects. Miscellaneous construction projects utilizing maintenance and operation in conjunction with surplus and/or salvageable materials to benefit the division and its various programs.	\$250,000.00	\$250,000.00			Other Appropriated Funds General Revenue 100%	03/05/2021 06/30/2021
3	U of A - Phillips Community College - MOF #04722A	Miscellaneous Repair/Replacement Projects to include roofing, renovations, carpeting, storm damage repair, HVAC, and other maintenance needs on all three campuses, including projects completed under Job Order Contracts Repair and replacement of Administration Building Roof. Repairs to the Grand Prairie Center and Stuttgart Campus main building during winter storm of February, 2021. Damage includes carpet, drywall, plumbing, electrical, painting, etc.	\$590,000.00	\$3,090,000.00	03/01/2021	\$3,090,000.00	College Operating/Reserve Funds 23% Insurance Proceeds 77%	12/15/2020 12/30/2021
4	UAMS - MOF #04750	OPC Parking Deck 3 Repair-Phase I 20-043. Structural Repair items for safety and to maintain service life of structure.	\$449,817.00	\$449,817.00			UAMS Reserves and Revenues 100%	03/01/2021 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
5	UAMS - MOF #04751	WPRCI-Expansion Joint Replacement 21-076. Replace expansion joint in the Winthrop P. Rockefeller Cancer Institute.	\$275,000.00	\$275,000.00			UAMS Reserves and Revenues 100%	03/01/2021 06/30/2022
6	UAMS - MOF #04752	2021 ADA Campus Upgrades. ADA upgrades including but not limited to railings, sidewalks, striping and signage.	\$420,000.00	\$420,000.00			UAMS Reserves and Revenues 100%	03/01/2021 06/30/2022
7	UAMS - MOF #04753	NWA Deferred Maintenance 21-075. Deferred maintenance for NWA AHEC campus.	\$363,699.00	\$363,699.00			UAMS Reserves and Revenues 100%	03/01/2021 06/30/2022
8	UAMS - MOF #04754	Shorey 2nd Fl-Renovate S2/18 and S2/14 19-032. Renovate S2/18 and S2/14 for Anesthesiology Faculty Offices.	\$272,994.00	\$272,994.00			UAMS Reserves and Revenues 100%	03/01/2021 06/30/2022
9	UAMS - MOF #04755	Jonesboro AHEC deferred maintenance 21-074 deferred maintenance needs on Jonesboro Campus.	\$651,471.00	\$651,471.00			UAMS Reserves and Revenues 100%	03/01/2021 06/30/2022
10	UAMS - MOF #04758	21-077 Computer Building-Add Chiller. Add backup Chiller to the Computer Building. This is critical to keep systems up and running if main Chilled Water System has to be shut down in the old main central plant.	\$400,000.00	\$400,000.00			UAMS Reserves and Revenues 100%	04/01/2021 06/30/2021