



STATE OF ARKANSAS
Department of Finance
and Administration

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October 7, 2022 - Revised *

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.

Arkansas Dept. of Commerce	MOF# 05052
ASU – Mountain Home	MOF# 05039
ASU – Newport	MOF# 05041
National Park College	MOF# 05050
Southeast AR College	MOF# 05051
UACC – Batesville	MOF# 05040
UAMS	MOF# 04919A

* UAMS	MOF#04678B
* UAMS	MOF #05054
* UAMS	MOF #05055

Thank you for your consideration.

Sincerely,

for Paul S. Louthian, CPA
State Comptroller

PSL:lw

Methods of Finance for October 17th, 2022 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START	
		Initial Cost		Date of Revision			COMPLETION	
1	Arkansas Dept. of Commerce - MOF #05052	Office of Skills Development - Project ARC. This project is for the acquisition of property and for construction and equipping of the Arkansas Manufacturing and Robotics Center to be located in Faulkner County, Conway, Arkansas.	\$3,262,500.00	\$40,893,750.00			Skills Development Fund 100%	11/1/2022 1/1/2025
2	ASU - Mountain Home - MOF #05039	Expansion/Renovation of the Technical Center. This project is for an expansion in boat manufacturing space of 3,150 sq. ft. on the front of the Technical Center for a new gel coat booth. The injection molding and extrusion expansion will also include a 3,150 sq. ft. area on the front of the building.	\$1,385,000.00	\$1,385,000.00			Regional Workforce Grant 51%, Skills Development Fund 49%	10/1/2022 10/31/2023
3	ASU - Newport - MOF #05041	Repaving Commercial Driving Range. This project is to repair and repave the commercial driving truck range on the Newport Campus.	\$550,000.00	\$550,000.00			Regional Workforce Grant 100%	10/15/2022 6/30/2023
4	National Park College - MOF #05050	HVAC Upgrades. This project is for the upgrade of HVAC systems 20+ years old. Replacement units will be up to standard with the latest recommendations of the CDC regarding COVID mitigation and also meet Entergy energy savings requirements to help reduce electricity costs.	\$1,100,000.00	\$1,100,000.00			Federal Funds (ARPA) 100%	11/1/2022 6/1/2023

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		Initial Cost		Date of Revision			
5	Southeast Arkansas College - MOF #05051	Energy Performance Contract 2022-2023. This project is for energy cost reduction measures based on an investment grade audit that will result in vital upgrades to campus facilities. Included will be upgrades to chilled and heated water systems, improvements to air handling units and indoor air quality, modernizing the building automation system, retro-commissioning the HVAC system, upgrading interior and exterior lighting, and installing a solar array, updating campus life and security systems, and upgrades to fire alarm and video surveillance systems and access controls.	\$6,783,816.00	\$6,783,816.00		Loans 73%, Federal Grant Funds (HEERF II) 27%	11/28/2022 11/27/2023
6	UA - Community College at Batesville - MOF #05040	2210 E. Main Street. This project is for the purchase of 50 acres, which includes a 104,000 sq. ft. building. It will need a roof replacement, electrical wiring, and other renovations.	\$1,250,000.00	\$1,250,000.00		Regional Workforce Grant 60%, Cash Funds 32%, Private Gifts 8%	10/15/2022 6/30/2024
7	UAMS - MOF #04919A	Ward Pharmacy Cleanroom. This project is to purchase and install a custom cleanroom in the facility on the Ground Floor of the Ward Tower. Outside engineers and architects are required for installation.	\$67,500.00	\$1,778,668.00	09/21/2022	Reserves and Revenues 100%	2/1/2022 6/30/2023

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		Initial Cost		Date of Revision				
8	UA - Fayetteville - MOF #04678B	Institute for Integrative and Innovative Research. This project is for the programming, planning, and construction of a 75,000 - 100,000 GSF building, or group of buildings to create a flexible, state-of-the-art collaborative home that facilitates integration of research across disciplinary boundaries: material science, data science, bioscience and bioengineering research, food and technology, and integrative systems neuroscience. The project will give space to 40 to 80 faculty researchers and will include space designed for innovation, prototyping, and collaborating with industry and other partners.	\$100,000,000.00	\$120,000,000.00	09/20/2022	\$120,000,000.00	University Reserves 58%, Gifts 42%	9/1/2020 1/1/2024
9	UAMS - MOF #05054	West Central Energy Plant Failed Metering. This project is to replace failed and unreliable electric, hot water and chilled water metering devices in multiple buildings to restore increased accuracy in joint operating agreement partner utility billing and documentation of savings under the performance contract.	\$334,178.00	\$334,178.00			Reserves and Revenues 100%	10/15/2022 12/31/2022
10	UAMS - MOF #05055	Arkansas State Hospital Water Pipe Replacement. This project is to replace underground heated water piping to the State Hospital Activities building due to leaks. It's currently unable to heat the building without significant water loss.	\$413,902.00	\$413,902.00			Reserves and Revenues 100%	10/15/2022 10/31/2022