



STATE OF ARKANSAS
Department of Finance
and Administration

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June 7, 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 Review Committee meeting:

Arkansas Tech University	MOF# 04404B
Arkansas Tech University	MOF# 04473A
Arkansas Tech University	MOF# 04519
Black River Technical College	MOF# 04520
Northwest Technical Institute	MOF# 04508
Phillips Community College, U of A	MOF# 04516
Phillips Community College, U of A	MOF# 04517
UAMS	MOF# 04454A
UAMS	MOF# 04514

Thank you for your consideration.

Sincerely,

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

PSL:lw

Methods of Finance for June 2019 Review

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
1 Arkansas Tech University MOF #04404B	Navigation and Wayfinding. The navigation and wayfinding project will address several items that were concerns in the Campus Master Plan. Those items include vehicular and pedestrian traffic patterns, drainage issues, and wayfinding. The project is being completed in partnership with the City of Russellville and the Arkansas Department of Transportation.	\$50,000.00	\$2,240,000.00	05/31/2019	\$2,240,000.00	Funds Reserved for Facilities Repair & Renovation 100%	09/19/2018 12/31/2020
2 Arkansas Tech University MOF #04473A	Hull - Student Union. Remodeling and repurposing for student use.	\$2,500,000.00	\$3,035,000.00	05/31/2019	\$3,035,000.00	Funds Reserved for Facilities Repair & Renovation 100%	03/15/2019 12/31/2020
3 Arkansas Tech University MOF #04519	Hughes Hall Renovation. Remodeling of Hughes Hall.	\$923,000.00	\$923,000.00			Funds Reserved for Facilities Repair & Renovation 100%	05/30/2019 06/30/2020
4 Black River Technical College MOF #04520	Flood Mitigation. To develop and implement flood mitigation measures for the Pocaiontas 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	\$1,311,000.00			Unexpended Plant Funds 100%	Fall 2019 Fall 2020
5 Northwest Technical Institute MOF #04508	Ammonia Refrigeration & Industrial Center. Construct an Ammonia Refrigeration and Industrial Maintenance Training center on the campus of NWTI.	\$1,500,000.00	\$1,500,000.00			Donation and Governors' Rainy Day Fund 100%	

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		ESTIMATED TOTAL		REVISED TOTAL		CURRENT REVISED		TYPE OF FUNDING	EST. START	EST. COMPLETION
		Initial Cost		PROJECTED COST		Date of Revision		TOTAL				
6	U of A - Phillips Community College MOF #04516	Fine Arts Center Roof Repair/Replacement. Repair and replacement of Fine Arts Center Roof.	\$575,000.00	\$575,000.00	\$575,000.00					College Reserve Funds 100%	06/24/2019 06/30/2020	
7	U of A - Phillips Community College MOF #04517	Miscellaneous Repair/Replacement Projects. Miscellaneous Renovation/Repair/Replacement Projects to include roofing, renovations, carpeting, HVAC and other maintenance needs on all three campuses, including projects completed under Job Order Contracts.	\$1,240,000.00	\$1,240,000.00						College Operating & Reserve Funds 100%	07/01/2019 06/30/2020	
8	UAMS MOF #04454A	Freeway Medical 5th Floor. Amendment to MOF 04454. Renovate Suite 512 in the Freeway Medical building to accommodate Institutional Advancement. The original project was to restore the 3800 square feet to shell space.	\$141,875.00	\$1,107,220.00		05/16/2019		\$1,107,220.00		Clinical Reserves and Revenues 100%	02/01/2019 02/01/2020	
9	UAMS MOF #04514	Family Med Center DFPM. Consolidate DFPM (Department of Family and Preventive Medicine) program in the Family Medical Clinic basement/ground level. Currently the program is separated into three buildings. The plan is to move all three areas to the Family Medical Clinic.	\$376,089.00	\$376,089.00						Clinical Reserves and Revenues 100%	07/01/2019 07/01/2020	

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