



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

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September 9, 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:

ASU-Jonesboro	MOF# 04470A
Arkansas Tech University	MOF# 04571
Arkansas Tech University	MOF# 04572
Arkansas Tech University	MOF# 04573
Henderson State University	MOF# 04569
UA-Fayetteville	MOF# 04579
UAMS	MOF# 04578

Thank you for your consideration.

Sincerely,

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

PSL:lw

Methods of Finance for September 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	
1	ASU - Jonesboro - MOF #04470A	Library Envelope - Phase II. Exterior envelope repairs on the lower 4 floors of the library. Scope to include replacing windows, all caulk joints, parapet wall covers and sealant.	\$620,000.00	\$732,404.34	08/23/2019	\$732,404.34	University Reserves 100%	03/01/2019 12/31/2019
2	Arkansas Tech University - MOF #04571	Various Auxiliary Improvements FY 19-20. Miscellaneous campus Improvements to include construction, renovations, repairs and replacement projects throughout the fiscal year, across the ATU campus.	\$3,000,000.00	\$3,000,000.00			Funds Reserved for Facilities Repair & Renovation 100%	09/01/2019 12/31/2020
3	Arkansas Tech University - MOF #04572	Various E & G Improvements FY 19-20. Miscellaneous campus Improvements to include construction, renovations, repairs and replacement projects throughout the fiscal year, across the ATU campus.	\$3,000,000.00	\$3,000,000.00			Funds Reserved for Facilities Repair & Renovation 100%	09/01/2019 12/31/2020
4	Arkansas Tech University - MOF #04573	ATU Student Recreation Center & Student Union. ATU is preparing for a new student recreation center and student union. The initial phase and expenses will be for covering the architect's initial design costs and surveys.	\$4,000,000.00	\$4,000,000.00			Funds Reserved for Facilities Repair & Renovation 100%	09/01/2019 06/30/2023
5	Henderson State University - MOF #04569	Energy Performance Contract - Phase III. Performance Cost Savings per A.C.A. 19-11-1201. Project scope will address energy and operational cost savings for the Henderson State University campus.	\$11,434,079.00	\$11,434,079.00			Capitol Lease/Energy Contract 100%	09/01/2019 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
6	U of A - Fayetteville MOF - #04579	Arkansas Union Tenant Infill. This project in the Arkansas Union will create space for four student focused uses by re-purposing the space originally occupied by the Razorback Shop that was closed in order to eliminate duplication with the main store located on Garland Avenue. The approximately 10,000 SF area will be dedicated to student services, community engagement, recreation space and retail.	\$2,348,807.00	\$2,500,000.00			Dining Reserves 100%	09/30/2019 06/30/2021
7	UAMS MOF - #04578	Outpatient Center Pharmacy Space. Relocate the Infusion 1 Clinic and use that space to expand the Outpatient Pharmacy Services to include Specialty Pharmacy Services. This will create a more efficient workflow for the overall pharmacy business and meet board requirements where all employees adjudicating claims have to be in a contiguous space. This request also extends to the revocation of the patient waiting area to accommodate a pharmacy OTC front end for patient convenience items. Securing this space will allow more extensive Outpatient Services possibly including a Meds to Beds program, Medication Therapy Monitoring Counseling, Vaccine administrations and the expected continuation of growth in Specialty Pharmacy.	\$4,099,600.00	\$4,099,600.00			Clinical Reserves and Revenues 100%	10/01/2019 10/01/2020