



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

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October 4, 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:

University of Arkansas at Little Rock
UAMS
UAMS

MOF# 04425B
MOF# 04580
MOF# 04584

Thank you for your consideration.

Sincerely,

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

PSL:lw

Methods of Finance for October 15th, 2019 ALC 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	UALR - MOF #04425B Collaborative Learning Center. Project entails a minor renovation to a space inside the Ottenheimer Library to accommodate a collaborative learning center and updates to the existing ITS student computer lab. A portion of available funds is dedicated to purchasing audio visual equipment for the center, and new furniture, while the rest of the funds will include painting the space and providing new carpet.	\$414,000.00	\$509,797.00	10/03/2019	\$509,797.00	Cash Funds 51% Foundation Funds 49%	07/01/2019 06/30/2020
2	UAMS - MOF #04580 OPC-2nd-Internal Medicine Space. Consolidate Internal Medicine to the 2nd floor of the Outpatient Center. Cardiovascular to be moved to the 1st floor of the Outpatient Center.	\$853,143.00	\$853,143.00			Clinical Reserves and Revenues 100%	10/01/2019 10/01/2020
3	UAMS - MOF #04584 Campus Energy Performance Contract. Implement the recommendations of the Investment Grade Audit created in consultation with the AR Energy Office to meet these goals: Upgrade and Retro-Commission BAS Controls, Retrofit Interior and Site Lighting, Install Campus Wide Metering, Install New Generator Plant, Upgrade Essential Power System, Upgrade Electrical Infrastructure, Upgrade MCEP Chilled Water Plant, Upgrade MCEP Heating Plant, Upgrade Building District Energy Systems, Replace Air Handling Units, Connect Bioventures to District Energy Systems, Upgrade Lab Controls, Provide Operator Training, and Realign Pine/Cedar Boulevard.	\$100,000,000.00	\$149,582,626.00			Bond Proceeds 100%	10/16/2019 10/16/2022