



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

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August 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.

ASU-Jonesboro	MOF# 04837
ASU-Jonesboro	MOF# 04839
Division of Building Authority	MOF# 04840
Southeast Arkansas College	MOF# 04838
UACCB	MOF# 04845
UALR	MOF# 04819
UALR	MOF# 04820
UAMS	MOF# 04584B
UAMS	MOF# 04669A
UAMS	MOF# 04818
UAMS	MOF# 04844
ATU	MOF# 04798A

Thank you for your consideration.

Sincerely,

for Paul S. Louthian, CPA
State Comptroller

PSL:lw

Methods of Finance for August 23rd, 2021 ALC Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
1	ASU - Jonesboro - MOF #04837	HVAC Replacement. This project is for campus wide HVAC replacement as dictated by the terms of the American Rescue Plan Act.	\$4,500,240.00	\$4,500,240.00		ARPA Funding 91%, University Reserves 9%	9/1/2021 5/1/2022
2	ASU - Jonesboro - MOF #04839	Quapaw Road Closure and Site Lighting. This project is for the closure of Quapaw Road to create a pedestrian walkway and to add site lighting.	\$298,870.00	\$298,870.00		University Reserves 100%	9/15/2021 12/31/2022
3	TSS - Division of Building Authority - MOF #04840	Justice Building 2020 Addition. This project is for expansion of the north and south wing of the Justice Building and to convert the library into an interactive learning center/meeting rooms.	\$15,290,000.00	\$15,290,000.00		Bond Proceeds 91%, Court Fees 9%	5/1/2021 12/1/2022
4	Southeast Arkansas College - MOF #04838	Energy Performance Contract 2021. This project is for renovation and update of air handling control systems and HVAC system to assist with prevention and spread of COVID-19.	\$3,200,000.00	\$3,200,000.00		Federal Grants (CRRSSA) 66%, Cash Reserves 34%	9/1/2021 5/22/2022
5	UA Community College at Batesville - MOF #04845	Boiler Replacement and ventilation upgrade. This project is for boiler replacement for Independence Hall ventilation upgrade. All are ARPA plan approved projects.	\$260,000.00	\$260,000.00		ARPA Funding 100%	9/1/2021 10/31/2021
6	UALR - MOF #04819	Library Learning Commons. This project is for the renovation of the first floor areas of Ottenheimer Library to accommodate centralized student assistance.	\$749,999.00	\$749,999.00		Cash Funds 100%	8/9/2021 6/30/2022

7	UALR - MOF #04820	SUB First Floor Renovation. This project is to renovate the first floor of Student Union B. This includes new paint, lighting, flooring, and ceiling.	INITIAL TOTAL	ESTIMATED TOTAL	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
			Initial Cost		Date of Revision			COMPLETION
			\$322,714.00	\$322,714.00			Cash Funds 100%	8/9/2021 6/30/2022
8	UAMS - MOF #04584B	Revision of Campus Energy Performance Contract. This project is for implementation of the Investment Grade Audit to meet several goals including: install new generator plant, replace air handling units, upgrade lab controls, and realign Pine/Cedar Boulevard, among others.	\$100,000,000.00	\$149,582,626.00	07/09/2021	\$149,582,626.00	Bond Proceeds 100%	10/16/2019 10/16/2022
9	UAMS - MOF #04669A	Parking Deck 4. This project is for design fees to build a parking deck on the east side of the main UAMS campus located adjacent to the new Pine & Cedar Blvd. The parking deck will garage approximately 1,000 vehicles.	\$1,508,125.00	\$30,000,000.00	07/19/2021	\$1,956,353.00	University Reserves 100%	7/1/2020 6/30/2022
10	UAMS - MOF #04818	NWA - UAMS Ortho & Sports Medicine. This project is for expansion of the Orthopedic & Sports Medicine Facility. This initial MOF is for design fees only.	\$4,482,300.00	\$62,900,000.00			University Reserves 100%	8/1/2021 6/30/2023
11	UAMS - MOF #04844	Ward Tower 7E Infection Control. This project is to correct infection control issues on 7E. This includes resurfacing the epoxy floor, replacing wooden doors, replacing the ceiling in the hallway, repainting the entire space, repairing plumbing, HVAC, electrical, and millwork as necessary.	\$702,417.00	\$702,417.00			University Reserves 100%	9/1/2021 6/30/2022

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
12	Arkansas Tech University - MOF #04798A	\$6,500,000.00	\$6,500,000.00	08/13/2021	\$6,350,000.00	ARPA Funding 98%, University Reserves for Facilities Repair/Renovation 2%	7/1/2021 6/30/2022