



STATE OF ARKANSAS
Department of Finance
and Administration

OFFICE OF THE STATE COMPTROLLER
1509 West Seventh Street, Suite 403
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1675
Fax: (501) 683-0823
www.dfa.arkansas.gov

September 03, 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# 04860 |
| ASU-Jonesboro | MOF# 04862 |
| AR Tech University | MOF# 04798B |
| Henderson State University | MOF# 04720B |
| Henderson State University | MOF# 04719B |
| Henderson State University | MOF# 04718B |
| Southern AR University | MOF# 04528A |
| Southern AR University | MOF# 04858 |
| UA Community College- Morrilton | MOF# 04850 |
| U of A - Fayetteville | MOF #04763A |

Revision to Add:

SAU MOF# 04409E

Thank you for your consideration.

Sincerely,

Paul S. Louthian, CPA
State Comptroller

Methods of Finance for September 13th, 2021 ALC 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	ASU - Jonesboro - MOF #04860	Library Elevators. This project is for modernization of Elevators 4 and 5 in the Library.	\$460,203.00	\$460,203.00		University Reserves 100%	9/15/2021 12/31/2021
2	ASU - Jonesboro - MOF #04862	Loop Trail Phase 2. This project consists of reducing University Loop West to two lanes and installing a multi-use trail on the north side of the road.	\$966,013.30	\$966,013.30		ARDOT Funding 52%, University Reserves 48%	9/15/2021 8/31/2022
3	Arkansas Tech University - MOF #04798B	HVAC Projects. This project is to replace/update HVAC systems within three academic buildings on the Russellville and Ozark campuses to reduce airborne infectious aerosol exposure.	\$6,500,000.00	\$6,350,000.00	08/31/2021	ARPA Funding 98%, University Reserves for Facilities Repair/Renovation 2%	7/1/2021 6/30/2022
4	Henderson State University - MOF #04720B	Kinco Job Order Contract. This project is for deferred maintenance including roof repairs/replacement, flooring water damage, and minor renovation projects among others.	\$825,000.00	\$2,080,000.00	08/27/2021	Tuition/Fees and auxiliary profits 100%	1/1/2021 6/30/2022
5	Henderson State University - MOF #04719B	Baldwin Shell Job Order Contract. This project is for deferred maintenance including roof repairs/replacement, flooring water damage, and minor renovation projects among others.	\$825,000.00	\$1,750,000.00	08/27/2021	Tuition/Fees and auxiliary profits 100%	1/1/2021 6/30/2022
6	Henderson State University - MOF #04718B	Comfort Systems Job Order Contract. This project is for various deferred maintenance projects related to HVAC equipment, plumbing issues, and other maintenance issues.	\$825,000.00	\$1,750,000.00	08/31/2021	Tuition/Fees and auxiliary profits 100%	1/1/2021 6/30/2022

7	Southern Arkansas University - MOF #04528A	Athletic Facilities. This project is for the baseball practice facility, baseball turf, indoor practice pavilion for all athletes, track resurfacing.	\$295,000.00	\$2,475,000.00	08/24/2021	\$2,475,000.00	Foundation Funds 100%	Upon Approval 6/30/2022
8	Southern Arkansas University - MOF #04858	Critical Maintenance. This project is for critical maintenance needs and strategic improvements to educational facilities (campus improvements, parking lots, roads, and sidewalks).	\$500,000.00	\$500,000.00			University Reserves 83%, ARDOT Grant 17%	Upon Approval 6/30/2022
9	UA Community College at Morrilton - MOF #04850	Diesel Technology (Renovation Tech I). This project is to renovate the former Technology I building to house Diesel Technology classrooms and restrooms.	\$793,156.54	\$793,156.54			University Reserves 100%	Fall 2021 12/31/2021
10	Southern Arkansas University - MOF #04409E	Historic Properties. This project is to renovate historic properties (Alexander, Ozmer, Bussey) on the SAU campus.	\$710,000.00	\$2,020,000.00	08/24/2021	\$2,020,000.00	ANCRC Grant 87%, Foundation Funds 13%	Upon Approval 12/31/2021