



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

**OFFICE OF ACCOUNTING**  
1509 West Seventh Street, Suite 403  
Post Office Box 3278  
Little Rock, Arkansas 72203-3278  
Phone: (501) 682-1675  
Fax: (501) 682-0823  
<http://www.state.ar.us/dfa>

November 3, 2017

Ms. Kathy Schmidt  
Legislative Council  
One Capital Mall, 5<sup>th</sup> 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 meeting of the Review Committee of the Arkansas Legislative Council:

North Arkansas College  
University of Arkansas – Little Rock  
UAMS

MOF# 04246  
MOF# 04245  
MOF# 04244

Thank you for your consideration.

Sincerely,

*Paul S. Louthian for Paul*  
Paul S. Louthian, CPA  
Administrator  
*Louthian*

PSL:lw

# Methods of Finance for November 2017 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
a. North Arkansas College MOF #04246	Library Renovation. Renovate 1992 Library to include quiet individual study areas, small group collaboration/study areas, updated technology features throughout, a second student entrance and a possible Reading and Display area or room.	\$278,000.00	\$278,000.00			Student Tuition & Fees 11% Federal Grant Funds 89%	12/15/2017 06/30/2019
b. U of A - Little Rock MOF #04245	Physics Building Renovation, DSC and UP Re-Roofs. Part of the project is the renovation and upgrade of the existing Physics building, which includes approximately 17,000 square feet and will require a major renovation to improve the function of the spaces for their intended purpose, mechanical and electrical upgrades, and building envelope improvements. The second part of the project includes the replacement of two roofs, separate from the Physics Building, one at Donaghey Student Center and one at University Plaza.	\$6,500,000.00	\$6,500,000.00			Bond Proceeds 100%	01/02/2018 06/30/2019
b. UAMS MOF #4244	Hospital-Renovate ER Triage Areas 1, 2 & 3. Revisions to the triage space will support an RN in the waiting room, give better access, and repurpose underutilized space to create treatment areas for high-acuity patients waiting for beds and low-acuity patients to be seen in the triage area.	\$358,422.00	\$358,422.00			Clinical Reserves and Revenues 100%	11/01/2017 11/01/2021