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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>

August 5, 2016

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 meeting of the Review Committee of the Arkansas Legislative Council:

Arkansas Tech University
Department of Correction
Henderson State University
UAMS
UAMS

MOF# 03484H
MOF# 04004
MOF# 04013
MOF# 03932A
MOF# 04001

Thank you for your consideration.

Sincerely,

*Linda Hebermann for
Paul Louthian*

Paul S. Louthian, CPA
Administrator

PSL:lw

Methods of Finance for August 2016 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START	COMPLETION
a. Arkansas Tech University MOF #03484H	Wilson Hall HVAC Repair and Addition - Repairs to the HVAC and an addition of a building to house a chiller for Wilson Hall on the Russellville Campus.	\$500,000.00	\$500,000.00	07/07/2016	\$4,650,000.00 Adds funds for construction and equipment costs	Funds Reserved for Facilities Repair & Renovation 56% ANCRC Grants 44%	07/01/2013 09/30/2016	
b. Arkansas Department of Correction MOF #04004	Various Construction Projects - Construction Maintenance Projects	\$1,900,200.00	\$1,900,200.00			Nontax Revenue Receipts 100%	07/15/2016 08/31/2016	
c. Henderson State University MOF #04013	Various Projects for FY17 & FY18 - Various campus improvements including but not limited to office/room remodeling or conversion, walkway repairs and improvements, painting parking lots and parking lot upgrades/repairs, electrical projects, infrastructure repairs and improvements and purchase of property.	\$5,762,500.00	\$57,692,500.00			General Improvement Funds 5% Tuition & Fees 78% ANCRC Grant 17%	08/31/2016 06/30/2018	
d. UAMS MOF #03932A	Clinical Decision Unit - Renovate 5,000 sq. ft. on the Ward Tower 1st floor to create 12 to 15 outpatient observation rooms with 2 support core rooms for medical staff.	\$950,000.00	\$1,241,101.00	07/13/2016	\$1,241,101.00 Increase includes additional overall costs	Clinical Revenues and Campus Reserves 100%	03/05/2016 03/31/2018	
e. UAMS MOF #04001	Central Building First Floor Deans Suite - Renovate College of Medicine Deans suite with cosmetic updates and minor wall construction. Updates include flooring, walls and ceilings. Create conference room from storage rooms. Funds spent by UAMS will be reimbursed by Foundation.	\$307,972.00	\$307,972.00			Clinical Revenues and Campus Reserves 100%	07/28/2016 07/28/2020	