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

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September 9, 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:

Mid-South Community College	MOF# 02781D
Professional Engineers & Professional Surveyors	MOF# 04042
U of A – Fayetteville	MOF# 03479B
U of A – Fayetteville	MOF# 03940A
U of A – Fayetteville	MOF# 04051
UAMS	MOF# 04050
UAMS	MOF# 04054

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul S. Louthian".

Paul S. Louthian, CPA
Administrator

PSL:lw

Methods of Finance for September 2016 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. Mid-South Community College - MOF - #02781D	Mid-South Community College/ASU Mid-South General Architect Services (Garey). To assist with design services on small projects in and around campus.	\$550,000.00	\$1,650,000.00	08/09/2016	\$1,650,000.00 Overall Increase	Millage 100%	08/06/2008 06/30/2017
b. Professional Engineers & Professional Surveyors - MOF - #04042	Various Repairs/Improvements-Phase 2 Interior. Make Repairs/Improvements to various areas of the building interior in order to be compliant with current building codes and standards. These areas include: Life Safety, Building Envelope/Energy Savings, Accessibility/Barrier Removal, Plumbing, Mechanical and Electrical.	\$550,000.00	\$550,000.00			Appropriated Funds 100%	07/01/2016 06/30/2017
c. University of Arkansas - Fayetteville - MOF - #03479B	North End Zone. The scope of the project includes a north expansion, updates to existing areas, and a new Broyles Athletic Center. The initial phases covered a market study, cost analysis, and subsequent full design and cost estimate for project costs. This phase is for completion of the north end zone expansion, updates to existing areas of the stadium, and rebuilding of the Broyles Athletic Center around the new north end zone seating.	\$700,000.00	\$160,000,000.00	08/30/2016	\$160,000,000.00 Increase Overall Construction & Construction Fees & Includes Cost for Equipment & Furnishings	Athletic Revenues 6% Bond Proceeds 75% Gifts 19%	08/30/2013 12/31/82018

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d. University of Arkansas - Fayetteville - MOF - #03940A	Garvan Woodland Garden Roof Replacements. Use of Job Order Contractor to repair/restore damaged buildings/roofs on 7 buildings located at Garvan Woodland Gardens. In April 2015 a hail storm created significant damage throughout the Gardens. This adds 3 additional buildings that need to be repaired - re-roofed.	\$689,968.00	\$689,968.00	08/04/2016	\$1,088,981.00 Increase Overall Construction Cost	Insurance Proceeds/Garden Revenues 100%	05/01/2016 12/31/2016
e. University of Arkansas - Fayetteville - MOF - #04051	204 & 212 S. Clinton Drive. To purchase property located at 204 & 212 S. Clinton Drive. This property includes two houses and sits on approximately .38 acres. This property is needed for street & utility improvements. Also plans for future campus construction.	\$700,000.00	\$700,000.00			University Land Purchase Reserves 100%	08/25/2016 10/31/2016
f. UAMS - MOF - #04050	Jones Eye Institute 9th Floor renovation of existing clinic and shell including waiting area, check-in space, and exam rooms.	\$950,000.00	\$950,000.00			Clinical Reserves and Revenues 100%	09/27/2016 09/27/2020
g. UAMS - MOF - #04054	Hospital Gallery Phase III to renovate pantry, install opening to lobby and create storage space.	\$375,000.00	\$375,000.00			Clinical Reserves and Revenues 100%	09/27/2016 09/27/2020