



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

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July 7, 2017

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:

ASU – Jonesboro	MOF# 04077A
ASU – Jonesboro	MOF# 04164
Arkansas Tech University	MOF# 04141A
Northwest Arkansas Community College - Held by ALC	MOF# 04160
Phillips Community College – U of A	MOF# 04172
Phillips Community College – U of A	MOF# 04173
UAMS	MOF# 04175

Thank you for your consideration.

Sincerely,

Paul S. Louthian, CPA
Administrator

PSL:lw

Methods of Finance for July 2017 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION	
		Initial Cost						Date of Revision	
a. Arkansas State University - Jonesboro MOF #04077A	Student Union Boiler Replacement. Replaces boilers at Student Union.	\$225,000.00	\$303,213.12	\$303,213.12	06/06/2017	\$303,213.12	University Reserves 100%	03/01/2017 10/01/2017	
b. Arkansas State University - Jonesboro MOF #04164	COB Room 221 Remodel. Remodel room 221 for additional student space.	\$319,557.83	\$319,557.83	\$319,557.83			University Reserves 100%	05/31/2017 08/31/2017	
c. Arkansas Tech University MOF #04141A	Paine Hall - Painting & Flooring Phase I & II. Painting and Replacing flooring in Paine Hall Residence Hall on the Russellville Campus.	\$144,126.00	\$144,126.00	\$144,126.00	05/31/2017	\$394,819.00	Funds Reserved for Facilities Repair & Renovation 100%	06/14/2017 12/31/2017	

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
d. Northwest Arkansas Community College MOF #04160	Integrated Design Lab. The planned facility will be a multidisciplinary facility designed to meet the needs of credit and non-credit students in growing workforce technology demand areas as well as in popular visual arts studies. The facility will include multi-function labs designed for industrial training needs, including woodworking and welding, as well as sculpting (utilizing the same types of tools). Classrooms will be multi-disciplinary and utilized by all campus divisions. Other labs would be devoted to the visual arts for credit and non-credit purposes and include painting and drawing, ceramics, and printing. The building will have adequate ventilation for all of the tools and materials used within; and will have lighting to meet construction and visual arts needs. The building will contain faculty offices, workrooms, and student gathering spaces in addition to classrooms and laboratories. The gross square footage will be approximately 18,000 sq. ft.	\$5,500,000.00	\$5,500,000.00			Agency Bank Funds 100%	06/02/2017 06/01/2018
e. Phillips Community College - U of A MOF#04172	Miscellaneous Repair/Replacement Projects. Miscellaneous Renovation/Repair/Replacement Projects to include roofing, renovations, carpeting, HVAC and other maintenance needs on all three campuses, including projects completed under Job Order Contracts.	\$975,000.00	\$1,000,000.00			College Reserve Funds 100%	07/01/2017 06/30/2018

Item held by the Arkansas State Board of Legislative General Counsel.

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
		Initial Cost						
f.	Phillips Community College - U of A MOF#04173	Fine Arts Center Exterior Renovation. Renovation and improvements to the exterior façade of the Fine Arts Center on the Helena-West Helena Campus.	\$700,000.00	\$700,000.00			College Reserve Funds 100%	07/01/2017 06/30/2018
g.	UAMS MOF #04175	Shorey 7th flr lab to office Plastic Surgery. Convert Lab to office for Plastic Surgery Division.	\$324,700.00	\$324,700.00			Clinical Reserves and Revenues 100%	07/01/2017 07/01/2021