



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

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February 16, 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# 04712A
UAMS	MOF# 04638A
UAMS	MOF# 04674A
UAMS	MOF# 04728
UAMS	MOF# 04741
UAMS	MOF# 04742
UCA	MOF# 04738
AR State Police	MOF# 04748
AR State Police	MOF# 04749

Thank you for your consideration.

Sincerely,

Paul S. Louthian
for Paul S. Louthian, CPA
State Comptroller

Methods of Finance for February 2021 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL	REVISED TOTAL	CURRENT REVISED	TYPE OF FUNDING	EST. START	
		Initial Cost	PROJECTED COST	Date of Revision	TOTAL		COMPLETION	
1	ASU Jonesboro - MOF #04712A	Student Union Cooling Towers. Replace cooling towers at the Student Union.	\$509,575.00	\$509,575.00	02/05/2021	\$593,089.87	University Reserves 100%	02/01/2021 07/31/2021
2	UAMS - MOF #04638A	Radiation Oncology Relocate and Expand 20-039. Relocating & expanding the Radiation Oncology Center to allow for future growth on the UAMS main campus. The building is expected to be around 45,000 SF & contain approximately 7 traditional vaults plus a dedicated brachytherapy vault. A surface lot is expected.	\$1,500,000.00	\$62,973,118.00	02/08/2021	\$30,000,000.00	Bond Preceeds 100%	02/20/2020 06/30/2023
3	UAMS - MOF #04674A	The Surgical Annex 20-054. Revision MOF #04674A. The Surgical Annex will be a new facility on the main campus in Little Rock. It will be a 12 OR Surgery Center and will serve as a destination hub for multidisciplinary Musculoskeletal care.	\$860,000.00	\$85,000,000.00	02/08/2021	\$40,000,000.00	Bond Preceeds 100%	07/15/2020 03/31/2023
4	UAMS - MOF #04728	Childcare Center. Design for Child Development Center to serve UAMS families and surrounding community. Center to accommodate 208 children (infant to preschool).	\$311,222.00	\$5,685,523.00			UAMS Reserves & Revenues 100%	01/01/2021 07/01/2022
5	UAMS - MOF #04741	NWA 4th Floor Research Build-Out #21-033. Build back the 4th Floor in the UAMS Northwest facility, following demolition in a separate project. The space is needed to match the rapid growth of the NW Office of Community Health and Research.	\$1,683,396.00	\$1,683,396.00			UAMS Reserves & Revenues 100%	02/20/2021 06/30/2022

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
6	UAMS - MOF #04742	Westmark Collision Repair. Repairs needed for Westmark Building due to car running into the building and damaging the storage supply area.	\$265,000.00	\$265,000.00			UAMS Reserves & Revenues 100%	02/20/2021 06/30/2022
7	UCA - MOF #04738	Doyne Renovation. Renovate Spaces in Doyne Vacated by Departments Relocating to the Integrated Health Science Bldg.	\$1,300,000.00	\$1,300,000.00			Capitol Reserves 2% Bond Proceeds 98%	02/01/2021 08/15/2021
8	Arkansas State Police - MOF #04748	Troop G Texarkana Substation. To replace Troop G Substation locate in Texarkana, AR. Current building is approximately 1,100 square feet and was constructed in 1950. New facility will be approximately 3,848 square feet and will provide space for Driver's Licenses testing, Highway Patrol officers and Uses Motor Vehicle inspectors. ASP owns the land where this facility would be constructed.	\$1,314,350.00	\$1,314,350.00			Bond Proceeds 100%	06/01/2021 06/30/2022
9	Arkansas State Police - MOF #04749	Vehicle Storage Bay. To construct a vehicle storage bay for housing specialty vehicles for the following response teams: Crisis Negotiation, Emergency Response, SWAT, Bomb & Mobile Incident Command. Approximate square footage to be 16,500.	\$2,610,000.00	\$2,500,000.00			Bond Proceeds 100%	06/01/2021 06/30/2022