



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

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April 20, 2016

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:

Arkansas Tech University	MOF# 03937
University of Arkansas – Fayetteville	MOF# 03934
University of Arkansas – Fayetteville	MOF# 03940
University of Arkansas – Fayetteville	MOF# 03951
UAMS	MOF# 03932
University of Arkansas – Pine Bluff	MOF# 03952

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 April 2016 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL		REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START	COMPLETION
		Initial Cost	ESTIMATED TOTAL PROJECTED COST					
a. Arkansas Tech University MOF #03937	Brown Residence Hall Boiler & Chiller Replacement. Replace boiler and chiller in the Brown Residence Hall on the Russellville Campus.	\$575,520.00	\$575,520.00			Funds Reserved for Facility Repair & Renovation 100%	03/11/2016 09/30/2016	
b. University of Arkansas - Fayetteville MOF #03934	Global Campus Renovations. Interior renovation of approximately 19,000 SF of 4th and 5th Floor of UA Global Campus building. This project will create workspaces for faculty developing online course content and for staff who manage and facilitate online courses, as well as a studio and support space for the Global Campus media services team. The space will create an efficient, collegial and technological up-to-date working environments for the faculty and staff.	\$2,799,500.00	\$2,900,000.00			Global Campus Revenue/Fees 100%	04/01/2016 08/31/2017	
c. University of Arkansas - Fayetteville MOF #03940	Garvan Woodland Garden Roof Replacements. Use of Job Order Contractor to repair/restore damaged building/roofs on 7 buildings located at Garvan Woodland Gardens. In April 2015, a hail storm created significant damage throughout the Gardens.	\$689,968.00	\$689,968.00			Insurance Proceeds/Garden Revenues 100%	05/01/2016 12/31/2016	
d. University of Arkansas - Fayetteville MOF #03951	Property Purchase. To purchase property located at 1037 & 1039 W. Clinton Drive, Fayetteville, AR. The property includes a 1,849 sq ft duplex and is situated on .32 acres.	\$490,000.00	\$490,000.00			Property Purchase Reserve 100%	05/01/2016 07/31/2016	

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
e. UAMS MOF #03932	Clinical Decision Unit. Renovate 5,000 sq ft on the Ward Tower 1st floor to create 12-15 outpatient observation rooms with 2 support core rooms for the medical staff.	\$950,000.00	\$950,000.00			Clinical Revenues & Campus Reserves 100%	03/15/2016 03/31/2018	
f. University of Arkansas - Pine Bluff MOF #03952	Delta Housing Renovation and Expansion. To renovate and expand the University's Delta Housing Complex.	\$10,750,000.00	\$10,750,000.00			University Reserves 100%	06/01/2016 08/01/2017	