



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>

December 4, 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:

Arkansas State Police
UAMS

MOF# 03818B
MOF# 04249

Thank you for your consideration.

Sincerely,

Paul S. Louthian, CPA
Administrator

PSL:lw

Methods of Finance for December 2017 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. Arkansas State Police MOF #03818B	Troop I Headquarters Construction. To replace Troop I Headquarters located in Harrison, AR. Current building is 4,320 square feet and was constructed in 1956. New facility will be 10,686 square feet and will provide space for Highway Patrol, Criminal Investigation Division, and Crimes Against Children Division. ASP owns the land where this facility would be constructed.	\$3,047,267.00	\$4,186,363.00	11/27/2017	\$4,186,363.00	Account held by ADFA	01/01/2017 01/01/2019
b. UAMS MOF #04249	NWA Administration Building Renovation. Renovation of the first floor of the Northwest Arkansas administration building to accommodate a new Occupational Therapy Program.	\$254,182.00	\$254,182.00			Clinical Reserves and Revenues 100%	12/01/2017 12/01/2021