



STATE OF AR.KANSAS
**Department of Finance
 and Administration**

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Revision
 July 08, 2022

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 upcoming ALC Review Subcommittee meeting.

ASU - Jonesboro	MOF #04977
AR Tech. Univ.	MOF #04985 MOF #04986 MOF #04909A MOF #04795B MOF #04404D MOF #04910A
<i>U of A-Fayetteville</i>	MOF #04706B *
U of A-Monticello	MOF #04989 MOF #04990
UACC-Hope	MOF #04988
UAMS	MOF #04987 MOF #04975 MOF #04976 MOF #04888A
UCA	MOF #04980

Thank you for your consideration.

Sincerely,

for 
 Paul S. Louthian,
 CPA State Comptroller

Methods of Finance for July 19th, 2022 ALC Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
1	University of Arkansas - MOF #04706B Anthony Timberlands Center for Design & Materials Innovation. This project will create classrooms, studio space, seminars spaces, conference areas, and faculty offices along with a high-bay fabrication and design built shop around of about 50,000 sq. feet.	\$19,500,000.00	\$33,500,000.00	06/27/2022	\$33,500,000.00	Gifts 59%, Bond Proceeds 22%, University Reserves 16%, Development and Enhancement Funds 3%	11/1/2020 8/2024
2	Arkansas State University - MOF #04977 NPHC Lounge - Student Union. This project is for the creation of a lounge for the National Pan-Hellenic Council (NPHC) in the Student Union.	\$427,236.78	\$427,236.78			University Reserves 100%	7/16/2022 12/31/2022
3	Arkansas Tech University - MOF #04985 Various Auxiliary Improvements. This project is for miscellaneous campus improvements, including construction, renovation, repairs, and replacement throughout the fiscal year across the ATU campus.	\$3,000,000.00	\$3,000,000.00			Facilities Repair & Renovation Reserves 100%	7/1/2022 6/30/2023
4	Arkansas Tech University - MOF #04986 Various E&G Improvements. This project is for miscellaneous campus improvements, including construction, renovation, repairs, and replacement throughout campus.	\$3,000,000.00	\$3,000,000.00			Facilities Repair & Renovation Reserves 100%	7/1/2022 6/30/2023
5	Arkansas Tech University - MOF #04909A Doc Bryan Roof Project. This project will provide a new roof for the student services building.	\$882,850.00	\$1,135,850.00	06/27/2022	\$1,135,850.00	Facilities Repair & Renovation Reserves 100%	12/9/2021 12/31/2023

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION	
6	Arkansas Tech University - MOF #04795B	McEver Hall Updates. This project is for McEver Hall, an academic building, that will provide building upgrades, lab updates, and address ADA and safety issues as needed. It will also include a new roof for the building.	\$1,750,000.00	\$3,389,750.00	06/27/2022	\$3,389,750.00	Facilities Repair & Renovation Reserves 100%	5/20/2021 12/31/2022
7	Arkansas Tech University - MOF #04404D	Navigation and Wayfinding. This project will address several items that were concerns in the Campus Master Plan, including vehicular and pedestrian traffic patterns, drainage issues, and wayfinding. The project is being completed in partnership with the City of Russellville and ARDOT.	\$50,000.00	\$2,550,000.00	06/27/2022	\$2,550,000.00	Facilities Repair & Renovation Reserves 100%	9/19/2018 12/31/2022
8	Arkansas Tech University - MOF #04910A	Tucker Coliseum Roof Project. This project is for roof repairs for Tucker Coliseum.	\$1,057,600.00	\$1,307,600.00	06/27/2022	\$1,307,600.00	Facilities Repair & Renovation Reserves 100%	12/9/2021 12/31/2022
9	UAM - MOF #04989	Renovation of Steelman Field House. This project includes filling in the inoperative natatorium, installing windows, and addressing health and safety issues of Steelman Field House.	\$535,806.00	\$535,806.00			Reserves 100%	8/1/2022 9/30/2022
10	UAM - MOF #04990	Renovation of the Science Center. This project includes replacement of windows, exterior painting, and repair of the exterior steps.	\$435,000.00	\$435,000.00			Reserves 100%	9/1/2022 10/31/2022
11	UA Community College Hope-Texarkana - MOF #04988	HVAC System Replacement. This project is to replace the HVAC system in Hempstead Hall on the Hope campus to improve the circulation of air flow and better protect the health of the occupants using the theater and conference suites.	\$1,278,000.00	\$1,278,000.00			Federal funds (ARPA) 100%	6/1/2022 6/30/2023

AGENCY		PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
12	UAMS - MOF #04987	NWA Parking Deck Renovation. This project is to resurface and repair the Northwest Arkansas parking deck to prevent future water penetration.	\$1,036,668.00	\$1,036,668.00			Bond Proceeds 100%	8/1/2022 6/30/2023
13	UAMS - MOF #04975	Cancer Institute 9th Floor Tissue Protein Space. This project is to renovate spaces and will require wall demolition, finish replacement, and utilities including HVAC, vacuum lines, and emergency power for equipment.	\$365,155.00	\$365,155.00			Reserves and Revenues 100%	7/1/2022 6/30/2023
14	UAMS - MOF #04976	Fiscal Year 2023 Deferred Maintenance & Minor Projects.	\$6,500,000.00	\$6,500,000.00			Reserves and Revenues 100%	7/1/2022 6/30/2023
15	UAMS - MOF #04888A	Shorey Oral Health Renovations. This project is to add additional operatories, offices, and classrooms to the existing Oral Health Clinic. It will use space vacated by the Dental Hygiene Program. The revision includes an air handler that will be needed.	\$691,259.00	\$833,768.00	06/08/2022	\$833,768.00	Reserves and Revenues 91%, Foundation Funds 9%	10/25/2021 6/30/2023
16	UCA - MOF #04980	McAlister Hall Restoration - Phase II. This project is for lobby expansion and renovation, current restroom ADA renovations, a new family restroom, West Lobby/Student Lounge renovation, Community Engagement Center, NSF Reception Suite reconfiguration, and a new entrance ramp/stairs.	\$549,537.00	\$549,537.00			State Grant 100%	8/1/2022 12/31/2023