



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

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August 12, 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.

AR Dept. of Correction	MOF #04998
ASU - Jonesboro AR	MOF #04996 MOF #04999 MOF #05006
North AR College	MOF #05020
U of A - Little Rock	MOF #05007 MOF #05008 MOF #05009
UA Systems- Divion of Agriculture	MOF #05019

Thank you for your consideration.

Sincerely,

for Paul S. Louthian,
CPA State Comptroller

Methods of Finance for August 23rd, 2022 ALC Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START	
		Initial Cost		Date of Revision			COMPLETION	
1	Arkansas Dept. of Correction - MOF #04998	Entegrity Energy Partners Project. This project is for the implementation of Entergy conservation measures and facility improvement measures for the Tucker and Max Units.	\$18,603,150.00	\$18,603,150.00			Bond Proceeds 100%	7/1/2022 8/31/2023
2	ASU - Jonesboro - MOF #04996	Kay's Hall Shower Valves. This project is to remove and replace shower valves in 121 showers in Kay's Hall.	\$325,380.00	\$325,380.00			University Reserves 100%	7/23/2022 9/30/2023
3	ASU - Jonesboro - MOF #04999	Miscellaneous Building Site Demolition. This project is for the demolition of the Academic Circle, the Fine Arts Annex, HPESS Pool and Fine Art Foundry buildings, with site restoration.	\$4,008,109.00	\$4,008,109.00			University Reserves 100%	6/20/2022 6/30/2024
4	ASU - Jonesboro - MOF #05006	Stadium West Parking Lot Lighting. This project is to provide cameras and parking lot lighting in the West Parking Lot for Centennial Bank Stadium.	\$297,143.84	\$297,143.84			University Reserves 100%	8/22/2022 7/31/2023
5	North Arkansas College - MOF #05020	Center for Robotics and Manufacturing Innovation. This project is for new construction on the South Campus to provide 28,300 sq. ft. of instructional and support space for technical education programs in robotics and advanced manufacturing.	\$8,527,500.00	\$8,527,500.00			Restricted Reserve Release 35%, Federal Grants 23%, Bond Proceeds 22%, Private Donations 17%, Unrestricted Cash Reserves 3%	9/1/2022 6/30/2024

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL Initial Cost	ESTIMATED TOTAL	REVISED TOTAL Date of Revision	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION
6	UALR - MOF #05007	11th Street Demolition. This project is for the demolition of the building at 712 11th Street, a newly acquired property adjacent to the Bowen School of Law. Work includes disconnecting utilities, abatement, backfilling with topsoil, seeding, and associated site work.	\$450,294.00	\$450,294.00		Cash Funds 100%	9/1/2022 6/30/2023
7	UALR - MOF #05008	Education Building Demolition. This project is for the demolition of the Education Building, including disconnecting utilities, abatement, backfilling the area with topsoil, seeding, and associated work.	\$668,125.00	\$668,125.00		Cash Funds 100%	9/1/2022 6/30/2023
8	UALR - MOF #05009	Student Union A Reroofing. This project is to remove and replace the existing roof membrane system over the gypsum deck, including required abatement. It also includes applying new polyiso insulation with cover board and a new roof membrane system and installing associated flashings, curbs, etc.	\$741,194.00	\$741,194.00		Cash Funds 100%	9/1/2022 6/30/2023
9	UA Division of Agriculture - MOF #05019	Clean Plant Research Greenhouses. This project is for the construction of 20' by 52' greenhouses with twin wall polycarbonate glazing and headhouse. The greenhouses will be used for berry plant research and house master clean plants that can be used for cuttings to be shipped around the United States and globally.	\$1,000,000.00	\$1,000,000.00		Agricultural sales and Plant Reserves 100%	8/29/2022 4/30/2023