

OFFICE OF THE STATE COMPTROLLER

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August 10, 2020

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 ALC Review Subcommittee meeting.

UA – Fayetteville UAMS UAMS MOF# 04678 MOF# 04674

MOF# 04679

Thank you for your consideration.

Sincerely,

Paul S. Louthian, CPA
State Comptroller

PSL:lw

Methods of Finance for August 18th, 2020 ALC Review

	AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
			Initial Cost		Date of Revision			COMPLETION
1	U of A - Fayetteville - MOF #04678	Institute for Integrative and Innovative Research Programming, planning and construction of a 75,000 - 100,000 GSF building, or group of buildings to create a flexible, state of-the-art collaborative home that facilitates integration of research across disciplinary boundaries: material science, data science, bioscience and bioengineering research, food and technology and integrative systems neuroscience. The project will give space to 40 to 80 faculty researchers, and will include space designed for innovation, prototyping and collaborating with industry and other partners.	\$100,000,000.00	\$100,000,000.00			University Reserves 50% Gifts 50%	09/01/2020 01/01/2024
2	UAMS - MOF #04674	The Surgical Annex 20-054. Design, Commissioning an Pre-Construction Fees for the Surgical Annex which will be a new facility on main campus in Little Rock and will be a 12 OR Surgery Center. The Surgical Annex will serve as a destination hub for multidisciplinary Musculoskeletal care.	\$860,000.00	\$80,000,000.00			UAMS Reserves and Revenues 100%	07/15/2020 06/30/2022
3	UAMS - MOF #04679	FY21 Deferred Maintenance & Minor Projects.	\$7,500,000.00	\$7,500,000.00			UAMS Reserves and Revenues 100%	09/01/2020 06/30/2021