



STATE OF ARKANSAS  
Department of Finance  
and Administration

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May 7, 2021

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 item(s) to be placed on the agenda for consideration at the next JBC PEER/Review Subcommittee meeting.

Arkansas State Police	MOF# 03817F
Black River Technical College	MOF# 04783
UA – Division of Agriculture	MOF# 04365A
UA – Division of Agriculture	MOF# 04781
UACCHT	MOF# 04779
UAMS	MOF# 04580A
UAMS	MOF# 04780
UAMS	MOF# 04782
UAPB	MOF# 04630A
UAPB	MOF# 04772
UCA	MOF# 04776
UCA	MOF# 04777
UCA	MOF# 04778

Thank you for your consideration.

Sincerely,

*for*   
Paul S. Louthian, CPA  
State Comptroller

PSL:jf

# Methods of Finance for May 2021 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
1	Arkansas State Police - MOF #03817F  Troop B Headquarters Construction. To replace Troop B Headquarters in Newport, AR. Current building is 4,092 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	\$3,047,267.00	04/13/2021	\$5,343,069.89	Bond Proceeds 100%	01/01/2016 Rev-12/31/2021
2	Black River Technical College - MOF #04783  Various Projects. Deferred maintenance and renovation projects: roof replacement, roof repairs, HVAC replacements, restroom renovation, replace flooring, renovate space for coffee shops, parking lot repair/resurfacing.	\$1,014,520.00	\$1,014,520.00			Deferred Maintenance Reserves 100%	06/01/2021 06/30/2022
3	U of A - Division of Agriculture - MOF #04365A  Newport Extension Office. Construct office building on existing grounds of Newport Extension Center in support of extension and research programs. Building will consist of office and conference space with associated support infrastructure.	\$800,750.00	\$800,750.00	04/21/2021	\$1,851,740.00	Unexpended plant and agri reserves 100%	08/27/2018 07/31/2022
4	U of A - Division of Agriculture - MOF #04781  Building A 360 Insurance Replacement. Replace storage building lost due to fire with 55 x 120 metal equipment storage building, using insurance proceeds.	\$500,000.00	\$500,000.00			Insurance Proceeds 100%	05/16/2021 08/30/2021

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5	U of A - CCHT - MOF #04779	Energy Savings Project. Construct (1) 13,165 sq. ft. Workforce Training Center that houses welding lab, classrooms, offices & reconfigurable space for workforce training on the Texarkana campus, (2) 1.0 MW AC Solar Array on the Hope campus and (3) Academic Solar Lab to support a Certificate of Proficiency in Solar Energy Technology on Hope campus. Implement recommendations of Investment Grade Audit created in consultation with the AR Energy Office to include HVAC equipment replacement and upgrades, lighting upgrades & water conversation.	\$5,000,000.00	\$8,425,446.00		Bank Loan 38% College Savings Bond Revolving Fund Loan 58% Grant 4%	06/01/2021 12/31/2022	
6	UAMS - MOF #04580A	OPC-2nd-Internal Medicine Space. Consolidate Internal Medicine to the 2nd floor of the Outpatient Center. Cardiovascular to be moved to the 1st floor of the Outpatient Center.	\$853,143.00	\$1,303,699.00	04/09/2021	\$1,303,699.00	Clinical Reserves and Revenues 100%	10/01/2019 10/01/2021
7	UAMS - MOF #04780	IOA-Teaching Kitchen 21-056-JD. Redesign Generations Café in the Institute of Aging for Culinary Medicine Teaching Kitchen.	\$300,000.00	\$300,000.00		Federal Grant Funds 42% Foundation Funds 58%	05/17/2021 06/30/2022	
8	UAMS - MOF #04782	OPC Flood Recovery 21-042. Cleanup, restoration and equipment replacement changes associated with flood in the Walker Tower of the Outpatient Center and Winthrop P. Rockefeller Cancer Institute.	\$2,000,000.00	\$2,000,000.00		Insurance Proceeds 100%	06/01/2021 06/30/2021	
9	U of A - Pine Bluff - MOF #04630A	Larrison Hall Renovation. The Larrison Hall renovation will provide additional research and teaching space for the School of Agriculture, Human Sciences and Fisheries.	\$3,000,000.00	\$3,000,000.00	04/22/2021	\$7,814,259.69	Federal Grant Funds 100%	02/22/2020 01/31/2023

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10	U of A - Pine Bluff - MOF #04772	UAPB Walker Research Hall Renovation. The Walker Research Hall renovation will provide additional research for the Minority Research Center and MISRGO grant programs on campus.	\$313,034.00	\$313,034.00			Tobacco set aside grant 100%	05/01/2021 09/30/2021
11	UCA - MOF #04776	Air Quality Improvements 2021. Improvements include fan coil replacements at various buildings and to perform an ionization process in various air handlers, additional filter changes, addition of HVAC unit(s), etc.	\$13,500,000.00	\$13,500,000.00			Institutional Capitol Reserves-Reimbursed via ARPA Federal Grant 100%	06/01/2021 03/01/2023
12	UCA - MOF #04777	Various Campus Improvements FY 21-22. Office and room remodels, housing repairs and maintenance, district cooling, walkway and lighting improvements, parking lot repairs, small renovations, electrical circuits, various on-call services, property acquisitions, etc.	\$9,500,000.00	\$9,500,000.00			Agency Bank Funds 100%	07/01/2021 06/30/2022
13	UCA - MOF #04778	E & G Renovations 2021. Renovate spaces in Communication Science Disorders, Schichti and Snow Fine Arts.	\$3,000,000.00	\$3,000,000.00			Capital Reserves 100%	06/01/2021 11/30/2023